

**WILLMAR CITY COUNCIL MEETING
MONDAY, AUGUST 20, 2012, 7:00 P.M.
COUNCIL CHAMBERS, WILLMAR MUNICIPAL UTILITIES
700 WEST LITCHFIELD AVENUE, WILLMAR, MINNESOTA**

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Proposed Additions or Deletions to Agenda
5. Consent Items:
Approve: A. City Council Minutes of August 6, 2012
B. Municipal Utilities Commission Minutes of August 13, 2012
C. Accounts Payable for August 2 – 15, 2012
D. Exempt Permit Application: Church of St. Mary
Accept: E. Building Inspection Report for August, 2012
F. Community Education/Recreation Board Minutes for July 27, 2012
G. Charter Commission Minutes of August 2, 2012
6. Items Removed from Consent Agenda
7. Presentation "United Way – Impact on the City of Willmar," Renee Nolting, Executive Director of United Way
8. Scheduled Hearing:
7:02 p.m.: Ordinance Amending Willmar Ordinance 1060, Willmar Zoning Ordinance
9. Willmar City Council Open Forum
10. Finance Committee Report for August 13, 2012
Action Item: A. Police Department Budget Request
11. Community Development Report for August 16, 2012
12. Consideration of Special Assessment Hearing for Unpaid Weed/Grass Mowing
13. Consideration of Special Assessment Hearing for Unpaid Garbage Removal
14. Reschedule Council Meeting: September 3, to September 4, 2012
15. Announcement of Council Committee Meeting Dates
16. Miscellany:
A.
B.
C.
17. Adjourn

WILLMAR CITY COUNCIL PROCEEDINGS
COUNCIL CHAMBERS
WILLMAR MUNICIPAL UTILITIES BUILDING
WILLMAR, MINNESOTA

August 6, 2012
7:00 p.m.

The regular meeting of the Willmar City Council was called to order by the Honorable Mayor Frank Yanish. Members present on a roll call were Mayor Yanish, Council Members Ron Christianson, Bruce DeBlieck, Steve Ahmann, Rick Fagerlie, Jim Dokken, and Tim Johnson; Present 7, Absent 2 - Council Members Denis Anderson and Doug Reese were excused from the meeting.

Also present were City Administrator Charlene Stevens, Police Chief David Wyffels, Fire Chief Marv Calvin, Planning and Development Services Director Bruce Peterson, City Attorney Robert Scott, and City Clerk Kevin Halliday.

The Council requested that the Municipal Utilities Commission, Rice Hospital Board and Community Development Committee Minutes be removed from the Consent Agenda.

Council Member Christianson offered a motion adopting the Consent Agenda which included the following: City Council Minutes of July 16, Planning Commission Minutes of July 25, Charter Commission Minutes of June 21, Mayoral appointment - Verne Carlson to Storm Water Task Force, Accounts Payable through August 1, and Kandiyohi Area Transit Operations Board Minutes of March 6, 2012. Council Member Ahmann seconded the motion, which carried.

Council Member DeBlieck informed the Mayor and Council that the Willmar Municipal Utilities has entered into a WPPI Purchase Power Sales Agreement with CEMPA to supply 5.5 megawatts of power. The Municipal Utilities Commission minutes for July 23, 2012, were approved upon motion by Council Member DeBlieck, seconded by Council Member Dokken, and carried.

Following discussion of the Hospital's 75th anniversary celebration and financial report, the Rice Hospital Board Minutes of July 11, 2012, were approved upon motion by Council Member Dokken, seconded by Council Member Christianson, and carried.

Following review of a proposed Robbins Island beach closing policy and the issue of water quality, the Community Education/Recreation Joint Powers Board Minutes of June 29, 2012, were approved upon a motion by Council Member Fagerlie, seconded by Council Member Ahmann, and carried.

Mayor Yanish acknowledged that no one had signed up to address the City Council during its scheduled Open Forum.

Mayor Yanish recognized Christie Kurth, Coordinator/Executive Director of the Willmar Food Area Shelf, who presented an update on the Food Shelf. Ms. Kurth presented service statistics over the last year which included 9,274 families/households served, 17,024 adults, 12,008 children and 686 adults over 65 years of age; and 873,635 pounds of food was distributed. Following discussion on how individuals and families qualify and how often a family can use the Food Shelf, Mayor Yanish thanked Ms. Kurth for her presentation and service to the community.

The Community Development Committee Report for July 26, 2012, was presented to the Mayor and Council by Council Member Dokken. There were six items for Council consideration.

Item No. 1 There were no public comments offered at this meeting.

Item No. 2 Steve Salzer, MinnWest Technology Campus Manager, provided an update on

development activities at the campus. There are currently 31 businesses with 365 employees on the campus and 55 percent of the space owned by MinnWest is currently leased. The major focus to-date has been agricultural technology, but the campus is zoned for various technology and support businesses. Mr. Salzer reviewed handouts depicting campus development over multiple phases. NovaTech, the largest tenant on the campus, starting with 48 employees and have grown to nearly 160 employees. There are 30 additional acres available for future development. The Committee discussed the role a functioning airport played in the development of the MinnWest Campus. Mr. Salzer replied that the parent company leases a plane and uses the airport, and there is potential for other businesses to use the airport as they grow. Mr. Salzer appeared before the Council to review the campus development offering details of their three-phase growth and future plans and aspirations. This matter was for information only.

Item No. 3 Tom and Jean Lindeman from Pro 1 Realty presented information to the Committee relative to industrial park land pricing. Trends show land values decreasing, necessitating an adjustment in land prices for the Willmar Industrial Park. A 15 percent reduction in land price was recommended as a reasonable adjustment.

There were no suitable comparable sales in Willmar, but comps from the area were presented ranging from 49 cents to 60 cents per square foot. Staff stated that the availability of land from the Phase 1 land release requires that it be priced to stimulate development and was recommending a reduction in price from \$1.50 per square foot, to \$1.25 per square foot.

The Committee was recommending to the Council that the land in the Industrial Park Third Addition be repriced from \$1.50 per square foot to \$1.25 per square foot. Council Member Dokken moved to approve the recommendation of the Community Development Committee with Council Member Christianson seconding the motion, which carried.

Item No. 4 Staff presented to the Committee information regarding Phase 2 and Phase 3 Airport land releases. Council Member Dokken raised the topic of non-compliance at the new airport relative to the easement and lease issues. Staff stated that significant efforts were underway to resolve those issues with the FAA and that those issues were a result of a previous mediated settlement for land acquisition.

Steve Nedrelov of the Airport Commission and Eric Rudningen of Maximum Cruise Aviation spoke about airport needs and the value of further airport development. This matter was for information only.

Item No. 5 The Committee reviewed a draft ordinance dealing with the keeping and care of animals as prepared by the City Attorney. The draft ordinance is based on language previously recommended by Staff and the Committee.

The Committee was recommending to the Council that the Ordinance be introduced for a hearing to be held on August 20, 2012. Council Member Dokken moved to approve the recommendation of the Committee Development Committee with Council Member Fagerlie seconding the motion. Following discussion of citizen comments, Council Member Dokken withdrew his motion and Council Member Fagerlie withdrew his second. Council Member Ahmann moved to refer the draft ordinance back to the Community Development Committee with Council Member DeBlieck seconding the motion, which carried.

Item No. 6 The Committee requested that Staff arrange to have the mobile home parks manager at the next Committee meeting. This matter was for information only.

The Community Development Report for July 26, 2012, was approved as presented and ordered placed on file in the City Clerk's Office upon motion by Council Member Dokken, seconded by Council Member Christianson, and carried.

The Labor Relations Committee Report for August 1, 2012, was presented to the Mayor and Council by Council Member Ahmann. There were four items for Council consideration.

Item No. 1 There was no one present for public comment.

Item No. 2 City Administrator Stevens explained to the Committee that with Fire Chief/Fire Marshal Calvin leaving the City as of August 9, 2012, it was necessary to appoint an Interim Fire Chief and Fire Marshal, as well as an Interim Emergency Management Coordinator. Ms. Stevens stated it was her recommendation to appoint Jeff Gilbertson as Acting Chief and Acting Fire Marshal for the interim period. Ms. Stevens stated it was also her recommendation to appoint Don Ericson, Kandiyohi County Emergency Management Coordinator, as the City of Willmar's Interim Emergency Management Coordinator.

Council Member Anderson asked who would assume responsibility for the Safety Committee. Ms. Stevens stated that the committee would continue and the leadership would come internally, but had not yet been determined.

Following further discussion, the Committee was recommending to the Council that Jeff Gilbertson be appointed as Acting Chief and Fire Marshal with an additional \$500 per month in compensation, and that Don Ericson as Interim Emergency Management Coordinator for the City of Willmar. Council Member Ahmann moved to approve the recommendation of the Labor Relations Committee with Council Member Dokken seconding the motion, which carried.

Item No. 3 Council Member Reese inquired about filling the Fire Marshal/Fire Chief vacancy. Ms. Stevens stated it was her recommendation that the position be filled on a full-time basis, but at this time she did not have a recommended salary range.

Chair Ahmann asked Fire Chief Calvin for his thoughts on filling the position and those of the department. Chief Calvin responded that the position should be filled on a full-time basis and it is important to maintain the professionalism of the Department.

Council Member Anderson stated that he felt the Department had come along way under Chief Calvin, including and improved ISO rating, and that he would not want to see the City be shortsighted and not fill the position.

Following discussion, the Committee was recommending that the Council authorize filling the vacancy of the Fire Chief/Fire Marshal position. Council Member Ahmann moved to approve the filling of the Fire Marshal/Fire Chief position with Council Member Fagerlie seconding the motion, which carried.

Item No. 4 Mayor Yanish addressed the Committee and challenged those in attendance to find alternatives to filling the remaining vacant positions at the City. This matter was for information only.

The Labor Relations Committee Report for August 1, 2012, was approved as presented and ordered placed on file in the City Clerk's Office upon motion by Council Member Ahmann, seconded by Council Member Christianson, and carried.

The Mayor and Council considered an amendment to the Zoning Ordinance Section 7 regarding nonconforming structures damage or destruction and Section 9 regarding variance standards. Planning and Development Services Director Peterson presented details of Section 7, change in the nonconformities statues regarding the destruction or damage of a nonconforming structure, and Section 9, would align the Willmar standards with the State's amended municipal variance standards. Council Member Ahmann offered a motion to introduce an Ordinance Amending Willmar Ordinance 1060, Known as the Willmar Zoning Ordinance and schedule a hearing on August 20, 2012. Council Member Christianson seconded the motion, which carried.

The Mayor and Council considered a Fowl Permit from Luther Septon. City Clerk Halliday explained that this is a reoccurring permit that has been held 10+ years, which is in compliance with the current ordinance. If a new ordinance is adopted, Mr. Septon will comply with that ordinance in the future. Council Member Christianson moved to approve the one-year Fowl Permit as presented with Council Member Fagerlie seconding the motion, which carried.

It was noted that Tuesday, August 1, 2012, was National Night Out and events were held throughout the city as well as at Garfield Park and Vos Park.

Announcements for Council Committee meeting dates were as follows: Finance, August 13; and Community Development, August 16, 2012.

Council Member DeBlieck requested to be excused from the excused from the August 20, 2012, City Council meeting.

Council Member Christianson brought to the Council's attention a memorandum regarding the Charter Commission drafted by City Attorney Robert Schott. Council Member Christianson requested clarification if the Charter Commission could put parts of their proposed amendments to the voters and parts in an ordinance for Council consideration. City Attorney Scott reviewed the options.

The Mayor and Council recognized and thanked Fire Chief Marv Calvin for his years of service and dedication to the City of Willmar.

There being no further business to come before the Council, the meeting adjourned at 8:55 p.m. upon motion by Council Member Christianson, seconded by Council Member Dokken, and carried.

Attest:

MAYOR

SECRETARY TO THE COUNCIL

WILLMAR MUNICIPAL UTILITIES MINUTES
MUNICIPAL UTILITIES AUDITORIUM
AUGUST 13, 2012

The Municipal Utilities Commission met in its regular scheduled meeting on Monday, August 13, 2012 at 11:45 a.m. in the Municipal Utilities Auditorium with the following Commissioners present: Steve Salzer, Matt Schrupp, Dan Holtz, Jerry Gesch, and Carol Laumer. Absent were Commissioners Dave Baker and Dave Becker.

Others present at the meeting were: Interim Manager Wes Hompe, Director of Water/Heating Bart Murphy, Administrative Secretary Beth Mattheisen, Director of Electrical Production Jon Folkedahl, City Attorney Robert Scott, City Councilman Bruce DeBlieck, and WC Tribune Journalist Anne Polta.

Due to the absence of President Baker, Vice President Salzer opened the meeting by requesting a resolution to approve the Consent Agenda. Following a review, Commissioner Gesch offered a resolution to approve the Consent Agenda as presented. Commissioner Laumer seconded.

RESOLUTION NO. 40

"BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the Consent Agenda be approved as presented which includes:

- ❖ Minutes from the July 23, 2012 Commission meeting; and,
- ❖ Bills represented by vouchers No. 121340 to No. 121487 inclusive in the amount of \$228,900.88, with a MISO payment in the amount of \$107,864.85 and an Absaloka Coal payment in the amount of \$92,556.18."

Dated this 13th day of August 2012.

Vice President

ATTEST:

Secretary

The foregoing resolution was adopted by a vote of five ayes and zero nays.

Interim Manager Hompe requested the Commission to approve a service agreement with David Turch of David Turch & Associates (DTA). Mr. Turch is a federal congressional lobbyist from Washington, DC, who provides WMU with comprehensive strategic planning

and legislative consulting on governmental issues facing municipal utilities. Mr. Turch has been instrumental in the process of obtaining federal funding for a number of WMU projects. The total cost for the twelve-month contract would be \$30,000 or \$2,500 per month. This contract would automatically renew after one year unless notification was given by WMU to the consulting firm. Following a review of the contract by Attorney Scott, it was the consensus of the Commission that entering into an agreement with David Turch & Associates to provide consulting services concerning legislative activities would be an advantageous step for the future of the Willmar Municipal Utilities. Following discussion, Commissioner Schrupp offered a resolution to enter into agreement with David Turch & Associates to provide legislative consulting services at a cost of \$30,000/year. Commissioner Gesch seconded.

RESOLUTION NO. 41

"BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the service agreement between the Willmar Municipal Utilities and David Turch and Associates of Washington, DC to provide legislative consulting services be approved (one-year contract) in the amount of \$30,000."

Dated this 13th day of August 2012.

Vice President

ATTEST:

Secretary

The foregoing resolution was adopted by a vote of five ayes and zero nays.

Power Supply Broker Carlson reviewed with the Commission the June 2012 Power Supply Report. This was for information only.

Interim Manager Hompe informed the Commission that the annual Public Power Week has been set for October 7-13. Interim Manager Hompe asked the Commission if they would like to continue to hold an Open House during Public Power Week as in previous years. It was the consensus of the Commission to continue to host an Open House during this week. Following discussion, Commissioner Schrupp offered a resolution designating October 7-13, 2012 as the 26th Annual Public Power Week with an Open House to be held on Thursday, October 11th (Willmar Civic Center). Commissioner Holtz seconded.

RESOLUTION NO. 42

The foregoing resolution was adopted by a vote of five ayes and zero nays.

Interim Manager Hompe informed the Commission of a recent correspondence received from Kandiyohi Power Cooperative. The KPC will be hosting a meeting of legislators the morning of August 23, 2012 at their headquarters. The main focus of the meeting will be to discuss energy issues facing our industry. The KPC has invited Commissioners and Interim Manager Hompe to attend. (Those attending are asked to contact KPC or Beth in advance.)

Interim Manager Hompe presented the Commission with a Midwest Reliability Organization (MRO) status update. Following the MRO compliance audit of 2011, it was determined that there were two areas identified in the audit which would need to be addressed to achieve the required compliance reliability standards. These items were to hire a Compliance Officer and to create an internal compliance plan/policy by the end of 2012. Progress is being made in both the areas. A request to conduct a meeting of the WMU Planning Committee was made to further address the issues. Following the determination of a date and time for the meeting, members would be notified.

Interim Manager Hompe reminded the Commission of the upcoming annual MMUA Summer Conference to be held August 20-22. This was for information only.

Commissioner Schrupp informed the Commission that this Wednesday (August 15th) interviews would be conducted with semifinalists for the General Manager position of the Willmar Municipal Utilities. Following these interviews, the number of candidates remaining would be either 2 or 3 finalists. Mid-September is the target date for selection of the new General Manager.

With no other business to come before the Commission, Commissioner Schrupp made a motion to adjourn the meeting. Commissioner Holtz seconded the motion, and the meeting was adjourned by a vote of six ayes and zero nays.

Respectfully submitted,

WILLMAR MUNICIPAL UTILITIES

Beth Mattheisen
Administrative Secretary

ATTEST:

Matt Schrupp, Secretary

RESOLUTION NO. 42
2012 PUBLIC POWER WEEK
IN APPRECIATION OF WILLMAR MUNICIPAL UTILITIES,
OUR HOMETOWN ELECTRIC UTILITY

WHEREAS, we, the citizens of Willmar, place high value on local control over community services and therefore have chosen to operate a community-owned, locally controlled, not-for-profit electric utility and, as consumers and owners of our electric utility, have a direct say in utility operations and policies; and

WHEREAS, Willmar Municipal Utilities is committed to investing in the future energy needs of its customers with clean, affordable, and renewable energy sources; and

WHEREAS, Willmar Municipal Utilities provides our homes, businesses, farms, social service, and local government agencies with reliable, efficient, and cost-effective electricity employing sound business practices designed to ensure the best possible service at not-for-profit rates; and

WHEREAS, Willmar Municipal Utilities is a valuable community asset that contributes substantially to the well-being of local citizens through energy efficiency, customer service, environmental protection, economic development, and safety awareness; and

WHEREAS, problems with the deregulation of the electric utility industry have renewed public interest in and appreciation for the concept of locally controlled, community-owned public power systems; and

WHEREAS, Willmar Municipal Utilities is a dependable and trustworthy institution whose local operation provides many consumer protections and continues to make our community a better place in which to work and live;

NOW, THEREFORE BE IT RESOLVED, that Willmar Municipal Utilities will continue work to bring lower-cost, safe, reliable electricity to community homes and businesses just as it has since 1895, the year when the utility was created to serve all the citizens of Willmar; and

BE IT FURTHER RESOLVED, that the week of October 7-13, be designated the 26th annual Public Power Week in order to honor Willmar Municipal Utilities for its contributions to the community and to make its consumer-owners, policy makers, and employees more aware of its overall contributions to their well-being; and

BE IT FURTHER RESOLVED, that our community joins hands with more than 2,000 other public power systems in the United States that through local, community-ownership ensures cost-cutting service for electricity customers.

Dated this 13th day of August 2012.

President

ATTEST:

Secretary

| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM INVOICE | PO# | F S 9 EX M ACCOUNT NAME | ACCOUNT |
|---|--|--|-----|--|--|
| AFFORDABLE PUMPING SERVI 002404 33948 08/15/12 SEPTIC PUMPING | 250.00 | 19475 | | D N | CLEANING AND WAS 101.43430.0338 |
| ALEX AIR APPARATUS INC 002061 33949 08/15/12 TNT TOOL 33949 08/15/12 GAS TANK LEAK SEALER | 232.06 496.03 728.09 728.09 | 22199 22199 *CHECK TOTAL | | D N D N | SMALL TOOLS 101.42412.0221 MTCE. OF EQUIPME 101.42412.0224 |
| VENDOR TOTAL | | | | | |
| ALL STAR ASPHALT SERVICE 002646 33950 08/15/12 CRACK SEALING 33950 08/15/12 CRACK SEALING | 892.50 892.50 1,785.00 1,785.00 | 12039 12039 *CHECK TOTAL | | D N D N | MTCE. OF OTHER I 651.48478.0336 MTCE. OF OTHER I 651.48479.0336 |
| VENDOR TOTAL | | | | | |
| AMERICAN WELDING & GAS I 000057 33951 08/15/12 FIRE EXT. INSPECTION 33951 08/15/12 FIRE EXT. INSPECTION 33951 08/15/12 WELDING ROD 33951 08/15/12 CYLINDER RENTAL | 15.00 25.00 24.60 11.60 76.20 76.20 | 01823189 01828877 01843563 01851281 *CHECK TOTAL | | D N D N D N D N | MTCE. OF EQUIPME 101.45437.0334 MTCE. OF EQUIPME 207.45001.0224 INVENTORIES-MDSE 101.125000 INVENTORIES-MDSE 101.125000 |
| VENDOR TOTAL | | | | | |
| AMERIPRIDE LINEN & APPAR 000051 33952 08/15/12 TOWEL SERVICE 33952 08/15/12 TOWEL SERVICE 33952 08/15/12 TOWEL SERVICE 33952 08/15/12 TOWEL SERVICE 33952 08/15/12 TOWEL SERVICE 33952 08/15/12 TOWEL SERVICE | 45.98 26.72 40.93 40.51 35.88 32.71 222.73 222.73 | 2200262991 2200262993 2200268510 2200268511 2200273152 2200273153 *CHECK TOTAL | | D N D N D N D N D N D N | CLEANING AND WAS 101.43425.0338 CLEANING AND WAS 101.43425.0338 CLEANING AND WAS 101.43425.0338 CLEANING AND WAS 101.43425.0338 CLEANING AND WAS 101.43425.0338 CLEANING AND WAS 101.43425.0338 |
| VENDOR TOTAL | | | | | |
| ANDERSON LAW OFFICES 002954 33953 08/15/12 PROFESSIONAL SERVICES | 9,148.82 | STMT/7-12 | | D N | PROFESSIONAL SER 101.41406.0446 |
| ARNOLD'S OF WILLMAR INC 000068 33954 08/15/12 BLOWER MOTOR | 140.96 | WC22992 | | D N | INVENTORIES-MDSE 101.125000 |
| BACKES TELEPHONE SERVICE 000087 33955 08/15/12 PHONE LINE REPAIR-LABOR | 80.00 | 11128 | | D N | MTCE. OF EQUIPME 101.43425.0334 |
| BATTERY WHOLESALER INC 002860 33956 08/15/12 BATTERY-PALLET JACK 33956 08/15/12 BATTERY-PALLET JACK | 44.72 29.81 74.53 74.53 | 9541 9541 *CHECK TOTAL | | D N D N | MTCE. OF EQUIPME 651.48474.0224 MTCE. OF EQUIPME 651.48475.0224 |
| VENDOR TOTAL | | | | | |

ACS FINANCIAL SYSTEM
08/15/2012 15:36:18

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

CITY OF WILLMAR
GL540R-V07.20 PAGE 2

| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 EX M | ACCOUNT NAME | ACCOUNT |
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| BENNETT OFFICE TECHNOLOG 33957 08/15/12 WEBSITE HOSTING FEES | 10.00 | | 168834 | | D N | COMMUNICATIONS | 208.45005.0330 |
| BIEGERT/TERRAH A 33958 08/15/12 CALVIN-FAREWELL COFFEE | 80.98 | | 229 | | D N | TRAVEL-CONF.-SCH | 101.42412.0333 |
| BODY SHOP/THE 33959 08/15/12 #0992777 REPAIR-PARTS | 144.22 | | 080112 | | D M 07 | MTCE. OF EQUIPME | 101.42411.0224 |
| 33959 08/15/12 #0992777 REPAIR-LABOR | 208.00 | | 080112 | | D M 07 | MTCE. OF EQUIPME | 101.42411.0334 |
| VENDOR TOTAL | 352.22 | | *CHECK TOTAL | | | | |
| BOLSTAD/KATHERINE 33960 08/15/12 REFUND JERSEY DEPOSIT | 30.00 | | 080312 | | D N | REFUNDS AND REIM | 101.41428.0882 |
| BREMER BANK 33961 08/15/12 2011 HOSP REV BOND-I | 13,567.06 | | LOAN #79184 | | D N | INTEREST | 350.47402.0444 |
| BSE 33962 08/15/12 COMPRESSOR PARTS | 27.73 | | 904160139 | | D N | MTCE. OF EQUIPME | 101.45433.0224 |
| 33962 08/15/12 COMPRESSOR PARTS | 92.25 | | 904176051 | | D N | MTCE. OF EQUIPME | 101.45433.0224 |
| 33962 08/15/12 ELECTRICAL BLDG WIRE | 295.88 | | 904252158 | | D N | MTCE. OF OTHER I | 651.48474.0226 |
| 33962 08/15/12 COMPRESSOR PARTS | 28.76 | | 904367847 | | D N | MTCE. OF EQUIPME | 101.45433.0224 |
| 33962 08/15/12 BULBS FOR RUNWAY LTS | 244.62 | | 904397337 | | D N | MTCE. OF OTHER I | 101.43430.0226 |
| 33962 08/15/12 CABLE TIES | 46.40 | | 904400363 | | D N | GENERAL SUPPLIES | 101.42412.0229 |
| VENDOR TOTAL | 735.64 | | *CHECK TOTAL | | | | |
| BUSINESSWARE SOLUTIONS 33963 08/15/12 PRINT/PAGE COUNT | 4.90 | | 1185318 | | D N | OFFICE SUPPLIES | 101.41400.0220 |
| 33963 08/15/12 PRINT/PAGE COUNT | 23.19 | | 1185318 | | D N | OFFICE SUPPLIES | 101.41402.0220 |
| 33963 08/15/12 PRINT/PAGE COUNT | 13.76 | | 1185318 | | D N | OFFICE SUPPLIES | 101.41403.0220 |
| 33963 08/15/12 PRINT/PAGE COUNT | 9.04 | | 1185318 | | D N | OFFICE SUPPLIES | 101.41404.0220 |
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| 33963 08/15/12 PRINT/PAGE COUNT | 105.20 | | 1185318 | | D N | OFFICE SUPPLIES | 101.41409.0220 |
| 33963 08/15/12 PRINT/PAGE COUNT | 15.60 | | 1185318 | | D N | OFFICE SUPPLIES | 101.42411.0220 |
| 33963 08/15/12 PRINT/PAGE COUNT | 15.58 | | 1185318 | | D N | OFFICE SUPPLIES | 101.43417.0220 |
| 33963 08/15/12 PRINT/PAGE COUNT | 29.81 | | 1185318 | | D N | OFFICE SUPPLIES | 101.43425.0220 |
| 33963 08/15/12 PRINT/PAGE COUNT | 11.62 | | 1185318 | | D N | OFFICE SUPPLIES | 101.45433.0220 |
| 33963 08/15/12 PRINT/PAGE COUNT | 53.35 | | 1185318 | | D N | OFFICE SUPPLIES | 101.45435.0220 |
| 33963 08/15/12 PRINT/PAGE COUNT | 35.56 | | 1185318 | | D N | OFFICE SUPPLIES | 651.48474.0220 |
| VENDOR TOTAL | 542.83 | | *CHECK TOTAL | | | | 651.48475.0220 |
| C D & T INC AUTO PARTS 33964 08/15/12 TRUCK PARTS | 7.43 | | 915635 | | D N | MTCE. OF EQUIPME | 101.45433.0224 |
| 33964 08/15/12 SOLONOLDS | 125.04 | | 915724 | | D N | INVENTORIES-MDSE | 101.125000 |

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM INVOICE | PO# | F S 9 BX M ACCOUNT NAME | ACCOUNT |
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| 33964 08/15/12 CABLE FOR PALLET JACK | 2.97 | 915762 | | MTCE. OF EQUIPME | 651.48475.0224 |
| 33964 08/15/12 CABLE FOR PALLET JACK | 139.90 | *CHECK TOTAL | | | |
| VENDOR TOTAL | 139.90 | | | | |
| CAPITOL INSURANCE CO .01898 | 250.00 | CP02161877 | | OTHER CHARGES | 208.45011.0449 |
| 33965 08/15/12 WLMR AREA BIKE RIDE INS. | | | | | |
| CARD SERVICES 002552 | 172.29 | 071113 | | GENERAL SUPPLIES | 101.45433.0229 |
| 33966 08/15/12 CONCESSION SUPPLIES | 16.56 | 071207 | | GENERAL SUPPLIES | 101.45433.0229 |
| 33966 08/15/12 CONCESSION SUPPLIES | 14.38 | 071308 | | GENERAL SUPPLIES | 101.45433.0229 |
| 33966 08/15/12 CONCESSION SUPPLIES | 0.10 | 071410 | | SALES TAX PAYABL | 101.206000 |
| 33966 08/15/12 CITY SALES TAX | 38.50 | 071410 | | GENERAL SUPPLIES | 101.45433.0229 |
| 33966 08/15/12 CONCESSION SUPPLIES | 46.76 | 071915 | | SUBSISTENCE OF P | 101.41408.0227 |
| 33966 08/15/12 COFFEE | 288.59 | *CHECK TOTAL | | | |
| VENDOR TOTAL | 288.59 | | | | |
| CARDMEMBER SERVICE 002365 | 265.00 | STMT/7-12 | | TRAVEL-CONF.-SCH | 101.41402.0333 |
| 33967 08/15/12 SAUER-CONFERENCE REGIS. | 186.41 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42411.0224 |
| 33967 08/15/12 AED REPLACEMENT BATTERY | 8.46 | STMT/7-12 | | OFFICE SUPPLIES | 101.42412.0320 |
| 33967 08/15/12 SHIPPING TAPE | 220.10 | STMT/7-12 | | SMALL TOOLS | 101.42412.0221 |
| 33967 08/15/12 DEHUMIDIFIER | 8.30 | STMT/7-12 | | POSTAGE | 101.42412.0223 |
| 33967 08/15/12 SHIPPING CHARGES | 112.99 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0224 |
| 33967 08/15/12 TRUCK BULBS | 41.01 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0224 |
| 33967 08/15/12 FIRE HOSE PARTS | 6.64 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0224 |
| 33967 08/15/12 BATTERIES | 17.68 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0225 |
| 33967 08/15/12 SPRAY PAINT | 377.10 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0225 |
| 33967 08/15/12 OVERHEAD DR REPAIR-PARTS | 28.90 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0225 |
| 33967 08/15/12 DRINKING WATER | 25.00 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0225 |
| 33967 08/15/12 DRINKING WATER | 3.59 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0227 |
| 33967 08/15/12 CALVIN-FAREWELL CARD | 25.71 | STMT/7-12 | | SUBSISTENCE OF P | 101.42412.0229 |
| 33967 08/15/12 POP-HOUSE BURN | 33.28 | STMT/7-12 | | GENERAL SUPPLIES | 101.42412.0333 |
| 33967 08/15/12 COPIER MTCE CHARGE | 357.00 | STMT/7-12 | | TRAVEL-CONF.-SCH | 101.42412.0334 |
| 33967 08/15/12 OVERHEAD DR REPAIR-LABOR | 27.99 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0335 |
| 33967 08/15/12 CALVIN-FAREWELL COFFEE | 65.00 | STMT/7-12 | | MTCE. OF EQUIPME | 101.42412.0442 |
| 33967 08/15/12 SCBA FLOW TEST | 14.00 | STMT/7-12 | | AWARDS AND INDEM | 101.42412.0446 |
| 33967 08/15/12 DONUTS-SAFETY TRAINING | 1,824.16 | STMT/7-12 | | PROFESSIONAL SER | 101.42412.0446 |
| 33967 08/15/12 DONUTS-SAFETY TRAINING | 1,824.16 | *CHECK TOTAL | | SAFETY PROGRAM | 101.42428.0817 |
| VENDOR TOTAL | 1,824.16 | | | | |
| CASHWISE FOODS 000141 | 26.80 | 042312 | | TRAVEL-CONF.-SCH | 101.42412.0333 |
| 33968 08/15/12 FIRE CALL-SWENSON MOTORS | | | | | |
| CELEBRATE ART, CELEBRATE 002203 | 250.00 | 071712 | | OTHER CHARGES | 208.45013.0449 |
| 33969 08/15/12 SPECIAL EVENT FUNDING | | | | | |

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| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---|--|-------|--|-----|--|--|--|
| CENTERPOINT ENERGY 33970 08/15/12 NATURAL GAS CHARGES 000467 33970 08/15/12 NATURAL GAS CHARGES VENDOR TOTAL | 322.68 12.82 335.50 335.50 | | 6072309/7-12 6093527/7-12 *CHECK TOTAL | | D N D N | UTILITIES UTILITIES | 101.45437.0332 101.43425.0332 |
| CENTRAL LAKES COOPERATIVE 33971 08/15/12 PROPANE-STREET PATCHING 001259 CHAMBERLAIN OIL CO 000154 33972 08/15/12 OIL 33972 08/15/12 DRUM RETURN 33972 08/15/12 OIL VENDOR TOTAL | 91.42 2,760.98 80.00CR 41.42 2,722.40 2,722.40 | | 050541 100469 100469 100706 *CHECK TOTAL | | D N D N D N D N | MTCE. OF OTHER I INVENTORIES-MDSE INVENTORIES-MDSE INVENTORIES-MDSE | 101.43425.0226 101.125000 101.125000 101.125000 |
| CHAPPELL CENTRAL INC 33973 08/15/12 A/C REPAIR-LABOR 000156 33973 08/15/12 A/C REPAIR-LABOR 33973 08/15/12 A/C REPAIR-PARTS 33973 08/15/12 A/C REPAIR-LABOR 33973 08/15/12 AIR HANDLING UNIT FILTER VENDOR TOTAL | 95.00 95.00 106.19 261.25 2,038.80 2,596.24 2,596.24 | | 00050156 00050157 00050254 00050254 00119771 *CHECK TOTAL | | D N D N D N D N D N | MTCE. OF STRUCTU MTCE. OF STRUCTU MTCE. OF STRUCTU MTCE. OF STRUCTU MTCE. OF STRUCTU | 101.45427.0335 101.41408.0335 101.41408.0225 101.41408.0335 101.45427.0225 |
| CHARTER COMMUNICATIONS 33974 08/15/12 MONTHLY PHONE SERVICE 000736 CIT TECHNOLOGY FIN SERV 002556 33975 08/15/12 COPIER LEASE AGRMT CLAREY'S SAFETY EQUIPMEN 000165 33976 08/15/12 OIL FILTERS CLARKE MOSQUITO CONTROL 002157 33977 08/15/12 MOSQUITO CNTRL CHEMICAL 3,607.79 COALITION OF GREATER MN 001335 33978 08/15/12 STEVENS-CGMC CONFERENCE 33978 08/15/12 YANISH-CGMC CONFERENCE VENDOR TOTAL | 173.98 169.93 363.57 3,607.79 225.00 225.00 450.00 450.00 | | STMT/8-12 21835037 145570 5052709 073112 073112 *CHECK TOTAL | | D N D N D N D N D N D N | COMMUNICATIONS RENTS MTCE. OF EQUIPME GENERAL SUPPLIES | 208.45005.0330 101.41405.0440 101.42412.0224 101.43425.0229 |
| COMPUTER PROF. UNLIMITED 000065 33979 08/15/12 ASSESSOR MEETING 33979 08/15/12 CAMA MONTHLY SUPPORT-AUG VENDOR TOTAL | 40.00 138.00 178.00 178.00 | | STMT/8-12 STMT/8-12 *CHECK TOTAL | | D N D N | TRAVEL-CONF.-SCH MTCE. OF EQUIPME | 101.41404.0333 101.41404.0334 |

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| VENDOR NAME AND NUMBER CHECK# DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 EX M. ACCOUNT NAME | ACCOUNT |
|---|--|----------|-------|--|---------------------------------|---|-------------------------|
| CONCORDE BANK 33980 08/15/12 2011 HOSP REV BOND-I | 002887 000178 | 2,086.75 | | 080112 | | D N | INTEREST 350.47402.0444 |
| CONTINENTAL RESEARCH COR 33981 08/15/12 HAND TOWELS 33981 08/15/12 HAND TOWELS 33981 08/15/12 INSECT SPRAY 33981 08/15/12 INSECT SPRAY 33981 08/15/12 INSECT SPRAY | 000178 156.04 104.01 119.83 79.88 459.76 459.76 | | | 373187-CRC-1 373187-CRC-1 373581-CRC-1 373581-CRC-1 373581-CRC-1 *CHECK TOTAL | D N D N D N D N D N | GENERAL SUPPLIES 651.48474.0229 GENERAL SUPPLIES 651.48475.0229 GENERAL SUPPLIES 651.48474.0229 GENERAL SUPPLIES 651.48475.0229 GENERAL SUPPLIES 651.48475.0229 | |
| VENDOR TOTAL | | | | | | | |
| CROW CHEMICAL & LIGHTING 33982 08/15/12 CLEANING SUPPLIES 33982 08/15/12 ALUMINUM BRIGHTENER 33982 08/15/12 ALUMINUM BRIGHTENER 33982 08/15/12 ALUMINUM BRIGHTENER | 000186 95.76 46.20 30.80 172.76 172.76 | | | 400927 400944 400944 *CHECK TOTAL | D N D N D N | CLEANING AND WAS 101.43425.0228 GENERAL SUPPLIES 651.48474.0229 GENERAL SUPPLIES 651.48475.0229 GENERAL SUPPLIES 651.48475.0229 | |
| VENDOR TOTAL | | | | | | | |
| CULLIGAN STERLING WATER 33983 08/15/12 SOFTENER SALT 33983 08/15/12 SOFTENER RENTAL 33983 08/15/12 SOFTENER RENTAL | 000188 61.45 32.28 93.73 93.73 | | | 112508-9/7-12 112508-9/7-12 *CHECK TOTAL | D N D N | GENERAL SUPPLIES 101.45435.0229 RENTS 101.45435.0440 | |
| VENDOR TOTAL | | | | | | | |
| DELL MARKETING LP 33984 08/15/12 POWER CONNECT SWITCH | 001747 309.03 | | | XFW5MLM76 | D N | SMALL TOOLS | 207.45001.0221 |
| DEPT OF HUMAN SERVICES 33985 08/15/12 #22 RICE CARE CENTER- | 002914 15,347.38 | | | 00000085486 | D N | OTHER CHARGES | 101.41428.0449 |
| DONELAN/KENT 33986 08/15/12 REFUND JERSEY DEPOSIT | .01885 30.00 | | | 080312 | D N | REFUNDS AND REIM | 101.41428.0882 |
| DOOLEY'S PETROLEUM INC 33987 08/15/12 151 GALLONS UNLEADED 33987 08/15/12 151 GALLONS UNLEADED 33987 08/15/12 184 GALLONS UNLEADED 33987 08/15/12 184 GALLONS UNLEADED 33987 08/15/12 184 GALLONS UNLEADED | 000212 339.75 226.50 418.42 278.94 1,263.61 1,263.61 | | | 316495 316495 316547 316547 *CHECK TOTAL | D N D N D N D N | MOTOR FUELS AND 651.48474.0222 MOTOR FUELS AND 651.48475.0222 MOTOR FUELS AND 651.48474.0222 MOTOR FUELS AND 651.48475.0222 | |
| VENDOR TOTAL | | | | | | | |
| DOOLEY'S PETROLEUM INC 33988 08/15/12 4,001 GALLONS DIESEL 33988 08/15/12 4,005 GALLONS UNLEADE 33988 08/15/12 4,005 GALLONS UNLEADE | 002163 13,675.42 14,510.13 28,185.55 28,185.55 | | | 2020410 2020410 *CHECK TOTAL | D N D N | INVENTORIES-MDSE 101.125000 INVENTORIES-MDSE 101.125000 | |
| VENDOR TOTAL | | | | | | | |
| DUININCK INC 33989 08/15/12 STORM SWR/CURB & GUT | 000222 118,414.49 | | | 1201-A/EST. 2 | D N | MTCE. OF OTHER I | 412.48451.0336 |

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| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 EX M | ACCOUNT NAME | ACCOUNT |
|--|---|--------------|---|-----|---------------------------------|--|--|
| DUININCK INC 33989 08/15/12 PAVING/CURB & GUTTER 000222 VENDOR TOTAL | 93,276.05 211,690.54 211,690.54 | *CHECK TOTAL | 1201-B/EST. 2 | | D N | MTCE. OF OTHER I | 412.48451.0336 |
| ED'S SERVICE CENTER & SA 33990 08/15/12 TOWING CHARGES 000231 | 912.00 | | STMT/7-12 | | D N | OTHER SERVICES | 101.42411.0339 |
| EMD MILLIPORE CORPORATION 33991 08/15/12 LAB SUPPLIES 33991 08/15/12 LAB SUPPLIES 33991 08/15/12 LAB SUPPLIES 33991 08/15/12 LAB SUPPLIES 33991 08/15/12 LAB SUPPLIES VENDOR TOTAL | 55.65 37.10 402.37 268.24 763.36 763.36 | | 6132706 6132706 6132969 6132969 *CHECK TOTAL | | D N D N D N D N D N | GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES | 651.48474.0229 651.48475.0229 651.48474.0229 651.48475.0229 651.48475.0229 |
| ERICKSON/JOHN 33936 08/06/12 REFUND SHELTER DEPOSIT .01287 | 50.00 | | 073112 | | D N | DEPOSITS | 101.230000 |
| ETTERMAN ENTERPRISES 33992 08/15/12 HVAC GREASE FITTINGS 33992 08/15/12 HVAC GREASE FITTINGS VENDOR TOTAL | 36.52 24.35 60.87 60.87 | *CHECK TOTAL | 185777 185777 *CHECK TOTAL | | D M 07 D M 07 | MTCE. OF OTHER I MTCE. OF OTHER I | 651.48474.0226 651.48475.0226 |
| EXPLORE MN TOURISM 33993 08/15/12 2013 TRAVEL GUIDE AD 33993 08/15/12 2013 TRAVEL GUIDE AD VENDOR TOTAL | 1,540.00 1,800.00 3,340.00 3,340.00 | *CHECK TOTAL | WLACVB WLACVB *CHECK TOTAL | | D N D N | PREPAID EXPENSES PREPAID EXPENSES | 208.128000 208.128000 |
| FASTENAL COMPANY 33994 08/15/12 INDUSTRIAL MUD VALVES 001188 | 50.95 | | MNWIL96446 | | D N | MTCE. OF EQUIPME | 651.48475.0224 |
| FERGUSON ENTERPRISES INC 33995 08/15/12 RESTROOM REPAIR-PARTS 33995 08/15/12 RESTROOM REPAIR-PARTS 33995 08/15/12 RESTROOM REPAIR-PARTS 33995 08/15/12 RESTROOM REPAIR-PARTS 33995 08/15/12 RESTROOM REPAIR-PARTS VENDOR TOTAL | 22.91 36.35 42.28 13.69 19.03 134.26 134.26 | *CHECK TOTAL | 2439035-1 2501566-1 2507335 2520404 2527184 *CHECK TOTAL | | D N D N D N D N D N | MTCE. OF STRUCTU MTCE. OF STRUCTU MTCE. OF STRUCTU MTCE. OF STRUCTU MTCE. OF STRUCTU | 101.43425.0225 101.43425.0225 101.43425.0225 101.43425.0225 101.43425.0225 |
| FIRE FIGHTER & DETECT AL 33996 08/15/12 ALARM MONITORING FEE 002012 | 80.16 | | AUG14 | | D N | MTCE. OF STRUCTU | 101.41408.0335 |
| FIRST STEP DAYCARE 33997 08/15/12 REFUND SHELTER DEPOSIT .01892 | 50.00 | | 081312 | | D N | DEPOSITS | 101.230000 |

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| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M ACCOUNT NAME | ACCOUNT |
|--|------------|--------------|------------|-----|-------------------------|---------------------------------|
| FLAHERTY & HOOD P.A. 33998 08/15/12 PROFESSIONAL SERVICES | 6,319.67 | 5895 | | | D N | PROFESSIONAL SER 101.41406.0446 |
| G & K SERVICES 33999 08/15/12 CLEANING SERVICES | 51.46 | | 1007231246 | | D N | CLEANING AND WAS 101.43430.0338 |
| GEMINI RESEARCH 34000 08/15/12 PROFESSIONAL SERVICES | 300.00 | | 081012 | | D N | PROFESSIONAL SER 420.43451.0446 |
| GENERAL MAILING SERVICES 34001 08/15/12 POSTAGE | 96.25 | 6834 | | | D N | POSTAGE 208.45005.0223 |
| 34001 08/15/12 TOURISM POSTAGE | 943.22 | 6835 | | | D N | POSTAGE 208.45006.0223 |
| 34001 08/15/12 POSTAGE/UPS CHARGES | 57.00 | 6912 | | | D N | POSTAGE 101.42411.0223 |
| 34001 08/15/12 POSTAGE/UPS CHARGES | 1,096.47 | *CHECK TOTAL | | | | |
| VENDOR TOTAL | 1,096.47 | | | | | |
| GUARDIAN PEST SOLUTIONS 34002 08/15/12 PROFESSIONAL SERVICES | 133.91 | | 1180936 | | D N | PROFESSIONAL SER 101.43425.0446 |
| HACH COMPANY 34003 08/15/12 PHOS METER CASE | 56.40 | 7874663 | | | D N | SMALL TOOLS 651.48474.0221 |
| 34003 08/15/12 PHOS METER CASE | 37.60 | 7874663 | | | D N | SMALL TOOLS 651.48475.0221 |
| 34003 08/15/12 PHOS METER CASE | 94.00 | *CHECK TOTAL | | | | |
| VENDOR TOTAL | 94.00 | | | | | |
| HAGEN/SARAH 33937 08/06/12 REFUND JERSEY DEPOSIT | 30.00 | | 073112 | | D N | REFUNDS AND REIM 101.41428.0882 |
| HARTLAND OFFICIALS ASSOC 34004 08/15/12 PROFESSIONAL SERVICES | 1,020.00 | | 080112 | | D N | PROFESSIONAL SER 101.45432.0446 |
| HASSON/MALIYUN 34005 08/15/12 REFUND JERSEY DEPOSIT | 30.00 | | 080312 | | D N | REFUNDS AND REIM 101.41428.0882 |
| HERITAGE BANK 33943 08/08/12 INVESTMENT | 147,000.00 | 080812 | | | D N | INVESTMENTS 101.109000 |
| 33943 08/08/12 INVESTMENT | 99,000.00 | 080812 | | | D N | INVESTMENTS 220.109000 |
| 33943 08/08/12 INVESTMENT | 246,000.00 | *CHECK TOTAL | | | | |
| 33946 08/10/12 INVESTMENT | 233,000.00 | 081012 | | | D N | INVESTMENTS 101.109000 |
| 33946 08/10/12 INVESTMENT | 1,000.00 | 081012 | | | D N | INVESTMENTS 301.109000 |
| 33946 08/10/12 INVESTMENT | 4,000.00 | 081012 | | | D N | INVESTMENTS 305.109000 |
| 33946 08/10/12 INVESTMENT | 1,000.00 | 081012 | | | D N | INVESTMENTS 307.109000 |
| 33946 08/10/12 INVESTMENT | 1,000.00 | 081012 | | | D N | INVESTMENTS 310.109000 |
| 33946 08/10/12 INVESTMENT | 1,000.00 | 081012 | | | D N | INVESTMENTS 327.109000 |
| 33946 08/10/12 INVESTMENT | 4,000.00 | 081012 | | | D N | INVESTMENTS 350.109000 |
| 33946 08/10/12 INVESTMENT | 245,000.00 | *CHECK TOTAL | | | | |

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|--------------------------|----------|-------------------------|--------------|--------|-------|--------------|-----|---|---|---|----|---|------------------|----------------|
| HERITAGE BANK | 000001 | | | | | | | | | | | | | |
| 33947 | 08/15/12 | INVESTMENT | 1,351,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 101.109000 |
| 33947 | 08/15/12 | INVESTMENT | 45,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 207.109000 |
| 33947 | 08/15/12 | INVESTMENT | 60,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 220.109000 |
| 33947 | 08/15/12 | INVESTMENT | 4,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 309.109000 |
| 33947 | 08/15/12 | INVESTMENT | 155,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 330.109000 |
| 33947 | 08/15/12 | INVESTMENT | 265,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 350.109000 |
| 33947 | 08/15/12 | INVESTMENT | 1,150,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 412.109000 |
| 33947 | 08/15/12 | INVESTMENT | 30,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 417.109000 |
| 33947 | 08/15/12 | INVESTMENT | 50,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 427.109000 |
| 33947 | 08/15/12 | INVESTMENT | 1,190,000.00 | | | 081512 | | D | N | | | | INVESTMENTS | 450.109000 |
| | | | 4,300,000.00 | | | *CHECK TOTAL | | | | | | | | |
| 34006 | 08/15/12 | 2011 HOSP REV BOND-I | 12,521.56 | | | 080112 | | D | N | | | | INTEREST | 350.47402.0444 |
| | | VENDOR TOTAL | 4,803,521.56 | | | | | | | | | | | |
| HILL/JULIE | | | | | | | | | | | | | | |
| 33938 | 08/06/12 | REFUND JERSEY DEPOSIT | 30.00 | | | 073112 | | D | N | | | | REFUNDS AND REIM | 101.41428.0882 |
| HYDRITE CHEMICAL CO | | | | | | | | | | | | | | |
| 34007 | 08/15/12 | ANTIPOAM | 871.20 | | | 01509752 | | D | N | | | | GENERAL SUPPLIES | 651.48475.0229 |
| KANDIYOHI CO AUDITOR | | | | | | | | | | | | | | |
| 34008 | 08/15/12 | LANDFILL CHARGES | 20.33 | | | 282800 | | D | N | | | | CLEANING AND WAS | 101.43425.0338 |
| 34008 | 08/15/12 | LANDFILL CHARGES | 21.04 | | | 282898 | | D | N | | | | CLEANING AND WAS | 101.43425.0338 |
| 34008 | 08/15/12 | LANDFILL CHARGES | 14.69 | | | 283670 | | D | N | | | | CLEANING AND WAS | 101.43425.0338 |
| 34008 | 08/15/12 | LANDFILL CHARGES | 15.40 | | | 283908 | | D | N | | | | CLEANING AND WAS | 101.43425.0338 |
| 34008 | 08/15/12 | LANDFILL CHARGES | 21.74 | | | 283990 | | D | N | | | | CLEANING AND WAS | 101.43425.0338 |
| 34008 | 08/15/12 | LANDFILL CHARGES | 16.10 | | | 284183 | | D | N | | | | CLEANING AND WAS | 101.43425.0338 |
| 34008 | 08/15/12 | LANDFILL CHARGES | 33.95 | | | 284742 | | D | N | | | | CLEANING AND WAS | 101.43425.0338 |
| | | | 143.25 | | | *CHECK TOTAL | | | | | | | | |
| | | VENDOR TOTAL | 143.25 | | | | | | | | | | | |
| KANDIYOHI CO RECORDER'S | | | | | | | | | | | | | | |
| 34009 | 08/15/12 | PLAT COPIES FEE | 10.00 | | | SOP-051788 | | D | N | | | | PRINTING AND PUB | 101.41402.0331 |
| KANDIYOHI CO TREASURER | | | | | | | | | | | | | | |
| 33944 | 08/08/12 | #130712-LICENSE | 31.75 | | | 072612 | | D | N | | | | LICENSES AND TAX | 101.42411.0445 |
| 33944 | 08/08/12 | #120152-LICENSE | 40.75 | | | 072612 | | D | N | | | | LICENSES AND TAX | 101.45433.0445 |
| 33944 | 08/08/12 | #130712-TAX | 1,856.39 | | | 072612 | | D | N | | | | MACHINERY AND AU | 450.42411.0553 |
| 33944 | 08/08/12 | #120152-TAX | 1,654.63 | | | 072612 | | D | N | | | | MACHINERY AND AU | 450.45433.0553 |
| | | | 3,583.52 | | | *CHECK TOTAL | | | | | | | | |
| | | VENDOR TOTAL | 3,583.52 | | | | | | | | | | | |
| KANDIYOHI CO-OP ELECTRIC | | | | | | | | | | | | | | |
| 34010 | 08/15/12 | WELCOME TO WILLMAR SIGN | 95.00 | | | STMT/8-12 | | D | N | | | | UTILITIES | 101.43425.0332 |
| 34010 | 08/15/12 | WELCOME TO WILLMAR SIGN | 49.76 | | | STMT/8-12 | | D | N | | | | UTILITIES | 101.43425.0332 |
| 34010 | 08/15/12 | CO RD 23/HWY 71 BYPASS | 115.00 | | | STMT/8-12 | | D | N | | | | UTILITIES | 101.43425.0332 |

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|---------------------------------------|---|------------|-------|--------------|-----|------------|------------------|----------------|
| LEAGUE OF MN CITIES 34014 08/15/12 | INS 000983 MOBILE PROPERTY PREMIU 6,605.00 | 6,605.00 | | 41166 | | D N | INSURANCES AND B | 101.43425.0441 |
| 34014 08/15/12 | MUNICIPAL LIABILITY INS. 790.00 | 790.00 | | 41166 | | D N | INSURANCES AND B | 101.43425.0441 |
| 34014 08/15/12 | MUNICIPAL LIABILITY INS. 557.00 | 557.00 | | 41166 | | D N | INSURANCES AND B | 101.43425.0441 |
| 34014 08/15/12 | AUTO LIAB/PHYS DAMAGE 3,264.00 | 3,264.00 | | 41166 | | D N | INSURANCES AND B | 101.43425.0441 |
| 34014 08/15/12 | PROPERTY INS. PREMIUM 8,637.00 | 8,637.00 | | 41166 | | D N | INSURANCES AND B | 101.43430.0441 |
| 34014 08/15/12 | EQUIPMENT INS. PREMIUM 474.14 | 474.14 | | 41166 | | D N | INSURANCES AND B | 101.43430.0441 |
| 34014 08/15/12 | MUNICIPAL LIABILITY INS. 818.00 | 818.00 | | 41166 | | D N | INSURANCES AND B | 101.43430.0441 |
| 34014 08/15/12 | PROPERTY INS. PREMIUM 1,187.00 | 1,187.00 | | 41166 | | D N | INSURANCES AND B | 101.43430.0441 |
| 34014 08/15/12 | EQUIPMENT INS. PREMIUM 540.74 | 540.74 | | 41166 | | D N | INSURANCES AND B | 101.43430.0441 |
| 34014 08/15/12 | PROPERTY INS. PREMIUM 141.00 | 141.00 | | 41166 | | D N | INSURANCES AND B | 101.45427.0441 |
| 34014 08/15/12 | EQUIPMENT INS. PREMIUM 6.27 | 6.27 | | 41166 | | D N | INSURANCES AND B | 101.45432.0441 |
| 34014 08/15/12 | MUNICIPAL LIABILITY INS. 163.00 | 163.00 | | 41166 | | D N | INSURANCES AND B | 101.45432.0441 |
| 34014 08/15/12 | MUNICIPAL LIABILITY INS. 245.00 | 245.00 | | 41166 | | D N | INSURANCES AND B | 101.45432.0441 |
| 34014 08/15/12 | PROPERTY INS. PREMIUM 2,998.00 | 2,998.00 | | 41166 | | D N | INSURANCES AND B | 101.45432.0441 |
| 34014 08/15/12 | EQUIPMENT INS. PREMIUM 1,532.65 | 1,532.65 | | 41166 | | D N | INSURANCES AND B | 101.45433.0441 |
| 34014 08/15/12 | MOBILE PROPERTY PREMIUM 428.00 | 428.00 | | 41166 | | D N | INSURANCES AND B | 101.45433.0441 |
| 34014 08/15/12 | MUNICIPAL LIABILITY INS. 1,928.00 | 1,928.00 | | 41166 | | D N | INSURANCES AND B | 101.45433.0441 |
| 34014 08/15/12 | AUTO LIAB/PHYS DAMAGE 63.00 | 63.00 | | 41166 | | D N | INSURANCES AND B | 101.45433.0441 |
| 34014 08/15/12 | PROPERTY INS. PREMIUM 907.00 | 907.00 | | 41166 | | D N | INSURANCES AND B | 101.45433.0441 |
| 34014 08/15/12 | EQUIPMENT INS. PREMIUM 202.08 | 202.08 | | 41166 | | D N | INSURANCES AND B | 101.45435.0441 |
| 34014 08/15/12 | PROPERTY INS. PREMIUM 2,762.00 | 2,762.00 | | 41166 | | D N | INSURANCES AND B | 101.45435.0441 |
| 34014 08/15/12 | EQUIPMENT INS. PREMIUM 233.64 | 233.64 | | 41166 | | D N | INSURANCES AND B | 101.45437.0441 |
| 34014 08/15/12 | PROPERTY INS. PREMIUM 231.00 | 231.00 | | 41166 | | D N | INSURANCES AND B | 101.45437.0441 |
| 34014 08/15/12 | EQUIPMENT INS. PREMIUM 69.06 | 69.06 | | 41166 | | D N | INSURANCES AND B | 207.45001.0441 |
| 34014 08/15/12 | PROPERTY INS. PREMIUM 12,098.00 | 12,098.00 | | 41166 | | D N | INSURANCES AND B | 207.45001.0441 |
| 34014 08/15/12 | EQUIPMENT INS. PREMIUM 5,359.73 | 5,359.73 | | 41166 | | D N | INSURANCES AND B | 651.48474.0441 |
| 34014 08/15/12 | MOBILE PROPERTY PREMIUM 214.00 | 214.00 | | 41166 | | D N | INSURANCES AND B | 651.48474.0441 |
| 34014 08/15/12 | AUTO LIAB/PHYS DAMAGE 518.00 | 518.00 | | 41166 | | D N | INSURANCES AND B | 651.48474.0441 |
| 34014 08/15/12 | PROPERTY INS. PREMIUM 8,066.00 | 8,066.00 | | 41166 | | D N | INSURANCES AND B | 651.48475.0441 |
| 34014 08/15/12 | EQUIPMENT INS. PREMIUM 3,573.15 | 3,573.15 | | 41166 | | D N | INSURANCES AND B | 651.48475.0441 |
| 34014 08/15/12 | MOBILE PROPERTY PREMIUM 142.00 | 142.00 | | 41166 | | D N | INSURANCES AND B | 651.48475.0441 |
| 34014 08/15/12 | AUTO LIAB/PHYS DAMAGE 345.00 | 345.00 | | 41166 | | D N | INSURANCES AND B | 651.48475.0441 |
| | VENDOR TOTAL | 124,959.38 | | *CHECK TOTAL | | | | |
| | | 124,959.38 | | | | | | |
| LEAGUE OF MN CITIES 33939 08/06/12 | INS 001189 WORKER'S COMP 6/1-9/1 | 262.59 | | 22991 | | D N | EMPLOYER INSUR. | 101.41400.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 15.35 | | 22991 | | D N | EMPLOYER INSUR. | 101.41401.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 443.65 | | 22991 | | D N | EMPLOYER INSUR. | 101.41402.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 233.65 | | 22991 | | D N | EMPLOYER INSUR. | 101.41403.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 217.18 | | 22991 | | D N | EMPLOYER INSUR. | 101.41404.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 382.82 | | 22991 | | D N | EMPLOYER INSUR. | 101.41405.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 202.22 | | 22991 | | D N | EMPLOYER INSUR. | 101.41406.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 301.79 | | 22991 | | D N | EMPLOYER INSUR. | 101.41408.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 177.58 | | 22991 | | D N | EMPLOYER INSUR. | 101.41409.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 52.99 | | 22991 | | D N | EMPLOYER INSUR. | 101.41424.0114 |
| 33939 08/06/12 | WORKER'S COMP 6/1-9/1 | 18,414.71 | | 22991 | | D N | EMPLOYER INSUR. | 101.42411.0114 |

Vendor Payments History Report
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| VENDOR NAME AND NUMBER CHECK# DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--|---------------|------------|-------|--------------|-----|------------|------------------|----------------|
| LEAGUE OF MN CITIES INS 001189 | COMP 6/1-9/1 | 6,836.18 | | 22991 | | D N | EMPLOYER INSUR. | 101.42412.0114 |
| 33939 08/06/12 WORKER'S | COMP 6/1-9/1 | 351.35 | | 22991 | | D N | EMPLOYER INSUR. | 101.43417.0114 |
| 33939 08/06/12 WORKER'S | COMP 6/1-9/1 | 15,463.75 | | 22991 | | D N | EMPLOYER INSUR. | 101.43425.0114 |
| 33939 08/06/12 WORKER'S | COMP 6/1-9/1 | 1,471.02 | | 22991 | | D N | EMPLOYER INSUR. | 101.43430.0114 |
| 33939 08/06/12 WORKER'S | COMP 6/1-9/1 | 1,529.08 | | 22991 | | D N | EMPLOYER INSUR. | 101.45432.0114 |
| 33939 08/06/12 WORKER'S | COMP 6/1-9/1 | 1,781.81 | | 22991 | | D N | EMPLOYER INSUR. | 101.45433.0114 |
| 33939 08/06/12 WORKER'S | COMP 6/1-9/1 | 131.66 | | 22991 | | D N | EMPLOYER INSUR. | 101.45435.0114 |
| 33939 08/06/12 WORKER'S | COMP 6/1-9/1 | 82.06 | | 22991 | | D N | EMPLOYER INSUR. | 207.45001.0114 |
| 33939 08/06/12 WORKER'S | COMP 6/1-9/1 | 4,437.25 | | 22991 | | D N | EMPLOYER INSUR. | 651.48484.0114 |
| 33939 08/06/12 WORKER'S | COMP 6/1-9/1 | 1,039.31 | | 22991 | | D N | EMPLOYER INSUR. | 651.48485.0114 |
| | | 51,828.00 | | *CHECK TOTAL | | | | |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 262.59 | | 23196 | | D N | EMPLOYER INSUR. | 101.41400.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 15.35 | | 23196 | | D N | EMPLOYER INSUR. | 101.41401.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 443.65 | | 23196 | | D N | EMPLOYER INSUR. | 101.41402.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 233.65 | | 23196 | | D N | EMPLOYER INSUR. | 101.41403.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 217.18 | | 23196 | | D N | EMPLOYER INSUR. | 101.41404.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 382.82 | | 23196 | | D N | EMPLOYER INSUR. | 101.41405.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 202.22 | | 23196 | | D N | EMPLOYER INSUR. | 101.41406.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 301.79 | | 23196 | | D N | EMPLOYER INSUR. | 101.41408.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 177.58 | | 23196 | | D N | EMPLOYER INSUR. | 101.41409.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 52.99 | | 23196 | | D N | EMPLOYER INSUR. | 101.41424.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 18,414.71 | | 23196 | | D N | EMPLOYER INSUR. | 101.42411.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 6,826.18 | | 23196 | | D N | EMPLOYER INSUR. | 101.42412.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 351.35 | | 23196 | | D N | EMPLOYER INSUR. | 101.43417.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 15,463.75 | | 23196 | | D N | EMPLOYER INSUR. | 101.43425.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 1,471.02 | | 23196 | | D N | EMPLOYER INSUR. | 101.43430.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 1,529.08 | | 23196 | | D N | EMPLOYER INSUR. | 101.45432.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 1,781.81 | | 23196 | | D N | EMPLOYER INSUR. | 101.45433.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 131.66 | | 23196 | | D N | EMPLOYER INSUR. | 101.45435.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 82.06 | | 23196 | | D N | EMPLOYER INSUR. | 207.45001.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 4,437.25 | | 23196 | | D N | EMPLOYER INSUR. | 651.48484.0114 |
| 33940 08/06/12 WORKER'S | COMP 9/1-12/1 | 1,039.31 | | 23196 | | D N | EMPLOYER INSUR. | 651.48485.0114 |
| | | 51,828.00 | | *CHECK TOTAL | | | | |
| | VENDOR TOTAL | 103,656.00 | | | | | | |
| LOCATORS & SUPPLIES INC 34015 08/15/12 FLAGS FOR LOCATES | 002162 | 222.09 | | 0205824 | | D N | GENERAL SUPPLIES | 101.43425.0229 |
| MAGNUSON SHEET METAL INC 34016 08/15/12 1 SHEET 16 GAGE STEEL | 001121 | 54.00 | | 116598 | | D N | MTCE. OF EQUIPME | 101.45433.0224 |
| 34016 08/15/12 BENT & CUT METAL | | 35.00 | | 116598 | | D N | MTCE. OF EQUIPME | 101.45433.0334 |
| | | 89.00 | | *CHECK TOTAL | | | | |
| | VENDOR TOTAL | 89.00 | | | | | | |
| MARK'S LAWN SERVICE 34017 08/15/12 LAWN MAINTENANCE | 01865 | 35.00 | | 072612 | | D N | MTCE. OF OTHER I | 101.42412.0336 |

| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M ACCOUNT NAME | ACCOUNT |
|---|--------|--------------|-----------|-----|-------------------------|---------------------------------|
| MARK'S LAWN SERVICE .01865 34017 08/15/12 LAWN MAINTENANCE | 35.00 | | 080612 | | | |
| VENDOR TOTAL | 70.00 | *CHECK TOTAL | | | D N | MTCE. OF OTHER I 101.42412.0336 |
| MATHESON TRI-GAS INC 002898 34018 08/15/12 CYLINDER RENTAL | 44.26 | | 05178666 | | D N | RENTS 101.45433.0440 |
| MENARDS 000449 | 4.98 | | 62511 | | D N | MTCE. OF EQUIPME 651.48475.0224 |
| 34019 08/15/12 MUD VALVE | 16.89 | | 62634 | | D N | GENERAL SUPPLIES 101.43425.0229 |
| 34019 08/15/12 CHEMICALS FOR RICE POOL | 22.05 | | 63141 | | D N | GENERAL SUPPLIES 651.48474.0229 |
| 34019 08/15/12 PLANT SUPPLIES | 14.70 | | 63141 | | D N | GENERAL SUPPLIES 651.48475.0229 |
| 34019 08/15/12 PLANT SUPPLIES | 14.71 | | 64403 | | D N | GENERAL SUPPLIES 101.43425.0229 |
| 34019 08/15/12 MISCELLANEOUS SUPPLIES | 49.89 | | 64650 | | D N | MTCE. OF STRUCTU 101.43430.0225 |
| 34019 08/15/12 LT BULBS FOR HANGARS | 66.02 | | 64666 | | D N | MTCE. OF STRUCTU 101.43425.0225 |
| 34019 08/15/12 PARK SHELTER MTCE-PARTS | 16.00 | | 64982 | | D N | GENERAL SUPPLIES 651.48474.0229 |
| 34019 08/15/12 PLANT SUPPLIES | 10.67 | | 64982 | | D N | GENERAL SUPPLIES 651.48475.0229 |
| 34019 08/15/12 IRON OUT FOR RICE POOL | 20.25 | | 65164 | | D N | GENERAL SUPPLIES 101.43425.0229 |
| 34019 08/15/12 SMALL TOOLS | 8.65 | | 65202 | | D N | SMALL TOOLS 101.43425.0221 |
| 34019 08/15/12 PAINT TRAYS/LINERS | 12.12 | | 65202 | | D N | GENERAL SUPPLIES 101.43425.0229 |
| 34019 08/15/12 1" 3-RING BINDER | 1.81 | | 66134 | | D N | OFFICE SUPPLIES 101.45433.0220 |
| VENDOR TOTAL | 258.74 | *CHECK TOTAL | | | | |
| METRO FIRE 000450 | 856.76 | | 44852 | | D N | SMALL TOOLS 101.42412.0221 |
| 34020 08/15/12 FIRE HOSE | | | | | | |
| MIKE'S SMALL ENGINE CENT 002699 | 91.79 | | 3444986 | | D N | MTCE. OF EQUIPME 101.43425.0224 |
| 34021 08/15/12 STIHL SAW REPAIR-PARTS | 33.50 | | 3444986 | | D N | MTCE. OF EQUIPME 101.43425.0334 |
| 34021 08/15/12 STIHL SAW REPAIR-LABOR | 65.00 | | 3880017 | | D N | MTCE. OF EQUIPME 101.42412.0334 |
| 34021 08/15/12 CUT SAW REPAIR-LABOR | 8.44 | | 98294 | | D N | MTCE. OF EQUIPME 101.45433.0224 |
| 34021 08/15/12 EDGER BLADES | 198.73 | *CHECK TOTAL | | | | |
| VENDOR TOTAL | 198.73 | | | | | |
| MILLER SANITATION 002936 | 93.90 | | 1298/8-12 | | D N | CLEANING AND WAS 101.45433.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 46.22 | | 1299/8-12 | | D N | CLEANING AND WAS 101.45433.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 52.70 | | 1300/8-12 | | D N | CLEANING AND WAS 101.42412.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 64.74 | | 1301/8-12 | | D N | CLEANING AND WAS 101.41408.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 64.74 | | 1301/8-12 | | D N | CLEANING AND WAS 101.45427.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 251.31 | | 1302/8-12 | | D N | CLEANING AND WAS 101.43425.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 29.20 | | 1303/8-12 | | D N | CLEANING AND WAS 651.48474.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 19.47 | | 1303/8-12 | | D N | CLEANING AND WAS 651.48475.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 29.20 | | 1304/8-12 | | D N | CLEANING AND WAS 651.48474.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 161.04 | | 1304/8-12 | | D N | CLEANING AND WAS 651.48474.0338 |
| 34022 08/15/12 GARBAGE SERVICE-AUGUST | 19.47 | | 1304/8-12 | | D N | CLEANING AND WAS 651.48475.0338 |

| VENDOR NAME AND NUMBER CHECK# DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---|--|--|-------|--|-----|--|--|--|
| MILLER SANITATION 34022 08/15/12 34022 08/15/12 34022 08/15/12 34022 08/15/12 34022 08/15/12 | 002936 GARBAGE SERVICE-AUGUST GARBAGE SERVICE-AUGUST GARBAGE SERVICE-AUGUST GARBAGE SERVICE-AUGUST GARBAGE SERVICE-AUGUST | 49.67 87.95 816.65 293.33 98.55 | | 1305/8-12 1378/8-12 1379/8-12 1388/8-12 1456/8-12 | | D N D N D N D N D N | CLEANING AND WAS CLEANING AND WAS CLEANING AND WAS CLEANING AND WAS CLEANING AND WAS | 101.45435.0338 101.43425.0338 101.43425.0338 101.43425.0338 101.45437.0338 |
| | VENDOR TOTAL | 2,178.14 2,178.14 | | *CHECK TOTAL | | | | |
| MINI BIFF LLC 34023 08/15/12 34023 08/15/12 34023 08/15/12 34023 08/15/12 34023 08/15/12 34023 08/15/12 34023 08/15/12 34023 08/15/12 | 001805 TOILET RENTALS TOILET RENTALS TOILET RENTALS TOILET RENTALS TOILET RENTALS TOILET RENTALS TOILET RENTALS TOILET RENTALS | 76.84 153.68 76.84 76.84 76.84 76.84 76.84 153.68 | | A-51679 A-51681 A-51682 A-51697 A-51712 A-51714 A-51756 A-51782 | | D N D N D N D N D N D N D N D N | RENTS RENTS RENTS RENTS RENTS RENTS RENTS RENTS | 101.43425.0440 101.43425.0440 101.43425.0440 101.43425.0440 101.43425.0440 101.43425.0440 101.43425.0440 101.43425.0440 |
| | VENDOR TOTAL | 845.24 845.24 | | *CHECK TOTAL | | | | |
| MINNEAPOLIS FINANCE DEPA 34024 08/15/12 | 000466 PROFESSIONAL SERVICES | 163.80 | | 400413003167 | | D N | PROFESSIONAL SER | 101.42411.0446 |
| MN ELEVATOR INC 34025 08/15/12 | 000499 ELEVATOR SERVICE | 143.01 | | 250648 | | D N | MTCE. OF STRUCTU | 101.41408.0335 |
| MONSON CORPORATION 34026 08/15/12 34026 08/15/12 | 000126 MIX FOR STREET PATCHIN MIX FOR STREET PATCHIN | 2,641.08 5,070.14 7,711.22 | | 1486SU 1496SU TOTAL | | D N D N | MTCE. OF OTHER I MTCE. OF OTHER I | 101.43425.0226 101.43425.0226 |
| | VENDOR TOTAL | 7,711.22 | | *CHECK TOTAL | | | | |
| MOODY'S INVESTORS SERVIC 34027 08/15/12 | 000529 PROFESSIONAL SERVICES | 7,600.00 | | M0039232 | | D N | PROFESSIONAL SER | 312.47100.0446 |
| MUNICIPAL UTILITIES 34028 08/15/12 34028 08/15/12 34028 08/15/12 34028 08/15/12 34028 08/15/12 34028 08/15/12 34028 08/15/12 34028 08/15/12 | 000541 UTILITIES FOR JULY UTILITIES FOR JULY UTILITIES FOR JULY UTILITIES FOR JULY UTILITIES FOR JULY UTILITIES FOR JULY UTILITIES FOR JULY UTILITIES FOR JULY | 3,574.30 3,999.92 7,196.33 2,952.68 1,456.96 7,682.22 1,585.15 3,136.79 | | 7/12 7/12 7/12 7/12 7/12 7/12 7/12 7/12 | | D N D N D N D N D N D N D N D N | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | 101.41408.0332 101.42412.0332 101.43425.0332 101.43430.0332 101.45427.0332 101.45433.0332 101.45435.0332 101.45437.0332 |
| | VENDOR TOTAL | 27,851.48 | | 7/12 | | | | 651.48474.0332 |

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| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---|-----------|-------|--------------|-----|------------|------------------|----------------|
| MUNICIPAL UTILITIES 000541 | | | | | | | |
| 34028 08/15/12 ADMIN FEE | 900.00 | | 7/12 | | D N | PROFESSIONAL SER | 651.48474.0446 |
| 34028 08/15/12 UTILITIES FOR JULY | 18,567.66 | | 7/12 | | D N | UTILITIES | 651.48475.0332 |
| 34028 08/15/12 ADMIN FEE | 600.00 | | 7/12 | | D N | PROFESSIONAL SER | 651.48475.0446 |
| 34028 08/15/12 UTILITIES FOR JULY | 1,789.13 | | 7/12 | | D N | UTILITIES | 651.48476.0332 |
| 34028 08/15/12 UTILITIES FOR JULY | 2,119.30 | | 7/12 | | D N | UTILITIES | 651.48477.0332 |
| 81,133.21 | | | *CHECK TOTAL | | | | |
| VENDOR TOTAL | 81,133.21 | | | | | | |
| MVTL LABORATORIES INC 000544 | | | | | | | |
| 34029 08/15/12 PROFESSIONAL SERVICES | 216.00 | | 616246 | | D N | PROFESSIONAL SER | 651.48474.0446 |
| 34029 08/15/12 PROFESSIONAL SERVICES | 144.00 | | 616246 | | D N | PROFESSIONAL SER | 651.48475.0446 |
| 34029 08/15/12 PROFESSIONAL SERVICES | 39.00 | | 616474 | | D N | PROFESSIONAL SER | 651.48475.0446 |
| 34029 08/15/12 PROFESSIONAL SERVICES | 39.00 | | 617594 | | D N | PROFESSIONAL SER | 651.48475.0446 |
| 438.00 | | | *CHECK TOTAL | | | | |
| VENDOR TOTAL | 438.00 | | | | | | |
| NCL OF WISCONSIN INC 001627 | | | | | | | |
| 34030 08/15/12 LAB SUPPLIES | 490.63 | | 308265 | | D N | GENERAL SUPPLIES | 651.48474.0229 |
| 34030 08/15/12 LAB SUPPLIES | 327.09 | | 308265 | | D N | GENERAL SUPPLIES | 651.48475.0229 |
| 817.72 | | | *CHECK TOTAL | | | | |
| VENDOR TOTAL | 817.72 | | | | | | |
| NEAL/JESSICA 01893 | | | | | | | |
| 34031 08/15/12 REFUND JERSEY DEPOSIT | 30.00 | | 081312 | | D N | REFUNDS AND REIM | 101.41428.0882 |
| NELSON AUTO CENTER 002398 | | | | | | | |
| 33945 08/08/12 2012 FORD F-250 PICKU | 25,455.84 | | F2685 | | D N | MACHINERY AND AU | 450.45433.0553 |
| 33945 08/08/12 2013 FORD EXPLORER | 28,559.82 | | F3879 | | D N | MACHINERY AND AU | 450.42411.0553 |
| 54,015.66 | | | *CHECK TOTAL | | | | |
| VENDOR TOTAL | 54,015.66 | | | | | | |
| NELSON INTERNATIONAL 000568 | | | | | | | |
| 34032 08/15/12 #062633 REPAIR-PARTS | 398.91 | | 304967 | | D N | MTCE. OF EQUIPME | 101.42412.0224 |
| 34032 08/15/12 #062633 REPAIR-LABOR | 220.80 | | 304967 | | D N | MTCE. OF EQUIPME | 101.42412.0334 |
| 619.71 | | | *CHECK TOTAL | | | | |
| VENDOR TOTAL | 619.71 | | | | | | |
| NL-S COMMUNITY ED & REC 01836 | | | | | | | |
| 34033 08/15/12 SPECIAL PROJ. FUNDING | 250.00 | | 081412 | | D N | OTHER CHARGES | 208.45013.0449 |
| NORTHERN BUSINESS PRODUC 002322 | | | | | | | |
| 34034 08/15/12 OFFICE SUPPLIES | 82.72 | | 476855-0 | | D N | OFFICE SUPPLIES | 741.48001.0220 |
| 34034 08/15/12 OFFICE SUPPLIES | 17.09 | | 477617-0 | | D N | OFFICE SUPPLIES | 741.48001.0220 |
| 99.81 | | | *CHECK TOTAL | | | | |
| VENDOR TOTAL | 99.81 | | | | | | |
| NORTHERN STATES SUPPLY 000585 | | | | | | | |
| 34035 08/15/12 CABLE TIES | 17.66 | | 864580 | | D N | GENERAL SUPPLIES | 101.43425.0229 |

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| VENDOR NAME AND NUMBER CHECK# DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---|---|--|-------|--|-----|--|--|--|
| NORTHERN STATES SUPPLY 34035 08/15/12 PARTS FOR RICE POOL 34035 08/15/12 FLAG POLE REPAIR-PARTS 34035 08/15/12 FLOW BOLTS/NUTS 34035 08/15/12 SCREWS/SHOP SUPPLIES 34035 08/15/12 GLOVES-HOT OIL PATCHING 34035 08/15/12 #073501-LOCKNUTS 34035 08/15/12 VENDOR TOTAL | 000585 34035 08/15/12 PARTS FOR RICE POOL 34035 08/15/12 FLAG POLE REPAIR-PARTS 34035 08/15/12 FLOW BOLTS/NUTS 34035 08/15/12 SCREWS/SHOP SUPPLIES 34035 08/15/12 GLOVES-HOT OIL PATCHING 34035 08/15/12 #073501-LOCKNUTS 34035 08/15/12 VENDOR TOTAL | 5.00 20.31 51.36 9.39 21.63 5.46 130.81 130.81 | | 866732 867592 867687 869745 870694 871886 *CHECK TOTAL | | D N D N D N D N D N D N | MTCE. OF OTHER I MTCE. OF OTHER I INVENTORIES-MDSE MTCE. OF EQUIPME GENERAL SUPPLIES MTCE. OF EQUIPME | 101.43425.0226 101.43425.0226 101.125000 101.43425.0224 101.43425.0229 101.43425.0224 |
| NORTHWEST ASPHALT MTCE I 34036 08/15/12 CRACK FILLING | 001526 34036 08/15/12 CRACK FILLING | 9,405.00 | | 3151 | | D N | MTCE. OF OTHER I | 101.43425.0336 |
| O'REILLY AUTOMOTIVE INC 34037 08/15/12 CITY SALES TAX 34037 08/15/12 FLOOR DRY VENDOR TOTAL | 000650 34037 08/15/12 CITY SALES TAX 34037 08/15/12 FLOOR DRY VENDOR TOTAL | 0.29 61.88 62.17 62.17 | | 1528-161972 1528-161972 *CHECK TOTAL | | D N D N | SALES TAX PAYABL GENERAL SUPPLIES | 101.206000 101.42412.0229 |
| PERKINS LUMBER CO INC 34038 08/15/12 CONCRETE FRAMING MAT'L 34038 08/15/12 GAZEBO MTCE-MATERIALS VENDOR TOTAL | 000604 34038 08/15/12 CONCRETE FRAMING MAT'L 34038 08/15/12 GAZEBO MTCE-MATERIALS VENDOR TOTAL | 13.85 88.58 102.43 102.43 | | 349287 350730 *CHECK TOTAL | | D N D N | GENERAL SUPPLIES MTCE. OF OTHER I | 101.43425.0229 101.43425.0226 |
| PEST PRO II 34039 08/15/12 PROFESSIONAL SERVICES 34039 08/15/12 PROFESSIONAL SERVICES VENDOR TOTAL | 001968 34039 08/15/12 PROFESSIONAL SERVICES 34039 08/15/12 PROFESSIONAL SERVICES VENDOR TOTAL | 41.68 41.68 83.36 83.36 | | 11771 11771 *CHECK TOTAL | | D N D N | PROFESSIONAL SER PROFESSIONAL SER | 101.41408.0446 101.45427.0446 |
| PETE'S COMMUNICATIONS 34040 08/15/12 CK EMERG. SIREN-LABOR 34040 08/15/12 SIREN REPAIR-PARTS 34040 08/15/12 SIREN REPAIR-LABOR 34040 08/15/12 LT BAR REPAIR-PARTS 34040 08/15/12 LT BAR REPAIR-LABOR 34040 08/15/12 LED LAMPSET VENDOR TOTAL | 000610 34040 08/15/12 CK EMERG. SIREN-LABOR 34040 08/15/12 SIREN REPAIR-PARTS 34040 08/15/12 SIREN REPAIR-LABOR 34040 08/15/12 LT BAR REPAIR-PARTS 34040 08/15/12 LT BAR REPAIR-LABOR 34040 08/15/12 LED LAMPSET VENDOR TOTAL | 195.00 125.07 64.00 101.25 128.00 97.26 710.58 710.58 | | 0051164 0051562 0051562 0051570 0051570 0051590 *CHECK TOTAL | | D N D N D N D N D N D N | CIVIL DEFENSE MTCE. OF EQUIPME MTCE. OF EQUIPME MTCE. OF EQUIPME MTCE. OF EQUIPME MTCE. OF EQUIPME | 101.42428.0809 101.42411.0224 101.42411.0334 101.42411.0224 101.42411.0334 101.42411.0224 |
| PLUMBING & HEATING OF WI 34041 08/15/12 STOOL REPAIR-PARTS 34041 08/15/12 STOOL REPAIR-LABOR VENDOR TOTAL | 000618 34041 08/15/12 STOOL REPAIR-PARTS 34041 08/15/12 STOOL REPAIR-LABOR VENDOR TOTAL | 43.68 70.00 113.68 113.68 | | 15027 15027 *CHECK TOTAL | | D N D N | MTCE. OF STRUCTU MTCE. OF STRUCTU | 101.41408.0225 101.41408.0335 |
| POE/BOB 34042 08/15/12 REFUND JERSEY DEPOSIT | 01894 34042 08/15/12 REFUND JERSEY DEPOSIT | 30.00 | | 081312 | | D N | REFUNDS AND REIM | 101.41428.0882 |

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| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---|--|-------|--|-----|-------------------|---|--|
| QUICK SIGNS 34043 08/15/12 COUNTRY STOP SIGN 34043 08/15/12 COUNTRY STOP SIGN 34043 08/15/12 REPL. VINYL ON SIGNS VENDOR TOTAL | 3,270.55 500.00 160.31 3,930.86 3,930.86 | | 168169 168169 168216 *CHECK TOTAL | | D N D N D N | MTCE. OF STRUCTU OTHER CHARGES MTCE. OF OTHER I | 208.45006.0225 208.45010.0449 101.43425.0226 |
| R & R SPECIALTIES INC 34044 08/15/12 ZAMBONI PARTS | 618.87 | | 0050359 | | D N | MTCE. OF EQUIPME | 101.45433.0224 |
| RAILROAD MANAGEMENT CO I 34045 08/15/12 WATER PIPELINE LEASE 34045 08/15/12 WATER PIPELINE LEASE 34045 08/15/12 WATER PIPELINE LEASE VENDOR TOTAL | 120.79 120.79 120.79 362.37 362.37 | | 288305 288306 288307 *CHECK TOTAL | | D N D N D N | RENTS RENTS RENTS | 101.43425.0440 101.43425.0440 101.43425.0440 |
| REED/NATHAN 34046 08/15/12 REFUND JERSEY DEPOSIT .01887 | 30.00 | | 080312 | | D N | REFUNDS AND REIM | 101.41428.0882 |
| REYES/ARACELY 34047 08/15/12 REFUND SHELTER DEPOSIT .01890 | 50.00 | | 080812 | | D N | DEPOSITS | 101.230000 |
| RICE HOSPITAL 34048 08/15/12 FIRST AID SUPPLIES 34048 08/15/12 PROFESSIONAL SERVICES VENDOR TOTAL | 213.00 53.94 266.94 266.94 | | 1110 1112 *CHECK TOTAL | | D N D N | SAFETY PROGRAM PROFESSIONAL SER | 101.42428.0817 101.42411.0446 |
| RINK SYSTEMS INC 34049 08/15/12 COMPRESSOR PARTS .000856 | 103.49 | | 1101004 | | D N | MTCE. OF EQUIPME | 101.45433.0224 |
| ROILAND/DAWN 34050 08/15/12 REFUND SHELTER DEPOSIT .01891 | 50.00 | | 080812 | | D N | DEPOSITS | 101.230000 |
| ROOF 1 - RBR INC 34051 08/15/12 ROOF REPAIR-LABOR 002649 | 1,693.00 | | 12182 | | D N | MTCE. OF STRUCTU | 101.45435.0335 |
| ROSENDAHL/KIM 34052 08/15/12 REFUND JERSEY DEPOSIT .01895 | 30.00 | | 081312 | | D N | REFUNDS AND REIM | 101.41428.0882 |
| RUFF/DARREL 33941 08/06/12 REFUND SHELTER DEPOSIT .01883 | 50.00 | | 073112 | | D N | DEPOSITS | 101.230000 |
| SANDVIG/BARBARA 34053 08/15/12 REFUND SHELTER DEPOSIT .01298 | 50.00 | | 080812 | | D N | DEPOSITS | 101.230000 |
| SCHWAN'S SALES ENT. 34054 08/15/12 CONCESSION SUPPLIES 001856 | 679.67 | | 072312 | | D N | GENERAL SUPPLIES | 101.45433.0229 |

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| VENDOR NAME AND NUMBER CHECK# DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--|-------------------------------|-----------|-------|--------------|-----|------------|------------------|----------------|
| SUPERIOR PERSPECTIVE 34055 08/15/12 | 01161 SENIOR PERSPECTIVES AD | 328.32 | | 28383 | | D N | OTHER CHARGES | 208.45010.0449 |
| SERVICEMASTER PROF. SERV 34056 08/15/12 | 000687 PROF. BLDG MAINTENANCE | 1,690.41 | | 82943 | | D N | MTCE. OF STRUCTU | 101.41408.0335 |
| | 34056 08/15/12 | 1,690.41 | | 82943 | | D N | MTCE. OF STRUCTU | 101.45435.0335 |
| | VENDOR TOTAL | 3,380.82 | | *CHECK TOTAL | | | | |
| SIMPLEX GRINNELL 34057 08/15/12 | 001411 ALARM MONITORING FEE | 541.86 | | 754355424 | | D N | MTCE. OF STRUCTU | 651.48474.0335 |
| | 34057 08/15/12 | 361.24 | | 754355424 | | D N | MTCE. OF STRUCTU | 651.48475.0335 |
| | VENDOR TOTAL | 903.10 | | *CHECK TOTAL | | | | |
| SLETTE/MICHAEL 34058 08/15/12 | 01896 REFUND JERSEY DEPOSIT | 30.00 | | 081312 | | D N | REFUNDS AND REIM | 101.41428.0882 |
| STATEWIDE DISTRIBUTING I 34059 08/15/12 | 000718 CLEANING SUPPLIES | 79.62 | | 095013 | | D N | CLEANING AND WAS | 101.43430.0228 |
| | 34059 08/15/12 | 48.10 | | 095016 | | D N | CLEANING AND WAS | 651.48474.0228 |
| | 34059 08/15/12 | 32.06 | | 095016 | | D N | CLEANING AND WAS | 651.48475.0228 |
| | 34059 08/15/12 | 34.79 | | 095032 | | D N | GENERAL SUPPLIES | 651.48474.0229 |
| | 34059 08/15/12 | 23.19 | | 095032 | | D N | GENERAL SUPPLIES | 651.48475.0229 |
| | VENDOR TOTAL | 217.76 | | *CHECK TOTAL | | | | |
| STEIN'S INC 34060 08/15/12 | 000720 CLEANING SUPPLIES | 54.09 | | 643508-3 | | D N | CLEANING AND WAS | 101.43425.0228 |
| | 34060 08/15/12 | 194.56 | | 646920 | | D N | CLEANING AND WAS | 101.43425.0228 |
| | 34060 08/15/12 | 155.27 | | 647325 | | D N | GENERAL SUPPLIES | 101.43425.0229 |
| | VENDOR TOTAL | 403.92 | | *CHECK TOTAL | | | | |
| SW - WEST CNTRL SERVICES 34061 08/15/12 | 000892 HEALTH INSURANCE-SEP | 3,152.63 | | C255 | | D N | EMPLOYER INSUR. | 101.41400.0114 |
| | 34061 08/15/12 | 4,749.00 | | C255 | | D N | EMPLOYER INSUR. | 101.41402.0114 |
| | 34061 08/15/12 | 3,103.50 | | C255 | | D N | EMPLOYER INSUR. | 101.41403.0114 |
| | 34061 08/15/12 | 3,103.50 | | C255 | | D N | EMPLOYER INSUR. | 101.41404.0114 |
| | 34061 08/15/12 | 6,207.00 | | C255 | | D N | EMPLOYER INSUR. | 101.41405.0114 |
| | 34061 08/15/12 | 1,302.00 | | C255 | | D N | EMPLOYER INSUR. | 101.41408.0114 |
| | 34061 08/15/12 | 3,103.50 | | C255 | | D N | EMPLOYER INSUR. | 101.41409.0114 |
| | 34061 08/15/12 | 3,450.37 | | C255 | | D N | EMPLOYER INSUR. | 101.41424.0114 |
| | 34061 08/15/12 | 11,091.50 | | C255 | | D N | RETIRED EMPLOYEE | 101.41428.0818 |
| | 34061 08/15/12 | 27,770.46 | | C255 | | D N | INS. PASS THROUG | 101.41428.0819 |
| | 34061 08/15/12 | 37,439.50 | | C255 | | D N | EMPLOYER INSUR. | 101.42411.0114 |
| | 34061 08/15/12 | 4,344.80 | | C255 | | D N | EMPLOYER INSUR. | 101.42412.0114 |
| | 34061 08/15/12 | 5,556.00 | | C255 | | D N | EMPLOYER INSUR. | 101.43417.0114 |

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| VENDOR NAME AND NUMBER | | CHECK# DATE DESCRIPTION | | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|----------|--------------------------|--|------------|-------|--------------|-----|---|---|---|----|---|------------------|----------------|
| SW - WEST CNTRL SERVICES | | 000892 | | | | | | | | | | | | |
| 34061 | 08/15/12 | HEALTH INSURANCE-SEP | | 20,511.50 | | C255 | | D | N | | | | EMPLOYER INSUR. | 101.43425.0114 |
| 34061 | 08/15/12 | HEALTH INSURANCE-SEP | | 1,224.50 | | C255 | | D | N | | | | EMPLOYER INSUR. | 101.45432.0114 |
| 34061 | 08/15/12 | HEALTH INSURANCE-SEP | | 4,954.00 | | C255 | | D | N | | | | EMPLOYER INSUR. | 101.45433.0114 |
| 34061 | 08/15/12 | HEALTH INSURANCE-SEP | | 651.00 | | C255 | | D | N | | | | EMPLOYER INSUR. | 101.45437.0114 |
| 34061 | 08/15/12 | HEALTH INSURANCE-SEP | | 2,227.24 | | C255 | | D | N | | | | EMPLOYER INSUR. | 207.45001.0114 |
| 34061 | 08/15/12 | HEALTH INSURANCE-SEP | | 12,217.50 | | C255 | | D | N | | | | EMPLOYER INSUR. | 651.48484.0114 |
| 34061 | 08/15/12 | HEALTH INSURANCE-SEP | | 1,302.00 | | C255 | | D | N | | | | EMPLOYER INSUR. | 651.48485.0114 |
| 34061 | 08/15/12 | HEALTH INSURANCE-SEP | | 1,302.00 | | C255 | | D | N | | | | EMPLOYER INSUR. | 651.48486.0114 |
| VENDOR TOTAL | | | | 155,763.50 | | *CHECK TOTAL | | | | | | | | |
| TDS METROCOM | | 000758 | | | | | | | | | | | | |
| 34062 | 08/15/12 | MONTHLY SERVICE | | 231.92 | | 232 | | D | N | | | | COMMUNICATIONS | 101.42412.0330 |
| 34062 | 08/15/12 | MONTHLY SERVICE | | 49.16 | | 232 | | D | N | | | | COMMUNICATIONS | 101.43425.0330 |
| VENDOR TOTAL | | | | 281.08 | | *CHECK TOTAL | | | | | | | | |
| THOMS/PAMELA | | .01888 | | | | | | | | | | | | |
| 34063 | 08/15/12 | REFUND JERSEY DEPOSIT | | 30.00 | | 080312 | | D | N | | | | REFUNDS AND REIM | 101.41428.0882 |
| TIMBERLAKE LODGE | | .01452 | | | | | | | | | | | | |
| 34064 | 08/15/12 | LANGE-LODGING EXPENSE | | 205.69 | | 29080412 | | D | N | | | | TRAVEL-CONF.-SCH | 651.48474.0333 |
| 34064 | 08/15/12 | LANGE-LODGING EXPENSE | | 137.12 | | 29080412 | | D | N | | | | TRAVEL-CONF.-SCH | 651.48475.0333 |
| 34064 | 08/15/12 | THOMPSON-LODGING EXPENSE | | 171.41 | | 29080412 | | D | N | | | | TRAVEL-CONF.-SCH | 651.48478.0333 |
| 34064 | 08/15/12 | THOMPSON-LODGING EXPENSE | | 171.40 | | 29080412 | | D | N | | | | TRAVEL-CONF.-SCH | 651.48479.0333 |
| VENDOR TOTAL | | | | 685.62 | | *CHECK TOTAL | | | | | | | | |
| TIRES PLUS | | 000747 | | | | | | | | | | | | |
| 34065 | 08/15/12 | FLAT REPAIR-LABOR | | 9.00 | | 224039 | | D | N | | | | MTCE. OF EQUIPME | 101.42411.0334 |
| TJADEN/JEFF | | .01739 | | | | | | | | | | | | |
| 33942 | 08/06/12 | REFUND JERSEY DEPOSIT | | 30.00 | | 073112 | | D | N | | | | REFUNDS AND REIM | 101.41428.0882 |
| TRAF-O-TERIA SYSTEM INC | | 000753 | | | | | | | | | | | | |
| 34066 | 08/15/12 | 5,000 TRAFFIC TICKETS | | 631.45 | | 14030 | | D | N | | | | PRINTING AND PUB | 101.42411.0331 |
| TRAFFIC CONTROL CORPORAT | | 001471 | | | | | | | | | | | | |
| 34067 | 08/15/12 | SIGNAL REPAIR-PARTS | | 23,056.94 | | 0000055198 | | D | N | | | | INSURANCE DEDUCT | 101.41428.0822 |
| TRAVEL GUIDES FREE | | 002717 | | | | | | | | | | | | |
| 34068 | 08/15/12 | TRAVEL GUIDE AD | | 344.52 | | 15280 | | D | N | | | | OTHER CHARGES | 208.45010.0449 |
| TWEDT/DORI | | .01897 | | | | | | | | | | | | |
| 34069 | 08/15/12 | REFUND JERSEY DEPOSIT | | 30.00 | | 081312 | | D | N | | | | REFUNDS AND REIM | 101.41428.0882 |
| UNCOMMON USA INC | | 001286 | | | | | | | | | | | | |
| 34070 | 08/15/12 | US FLAG | | 16.50 | | 0709613 | | D | N | | | | GENERAL SUPPLIES | 101.43425.0229 |

| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---|----------|-------|--------------|-----|------------|------------------|----------------|
| UNDERWRITERS LABORATORIE 000924 34071 08/15/12 LADDER TESTING | 2,324.80 | | 710150973175 | | D N | PROFESSIONAL SER | 101.42412.0446 |
| UNIFORMS UNLIMITED 000762 34072 08/15/12 WALLACE-UNIFORMS | 819.48 | | 128869 | | D N | SUBSISTENCE OF P | 101.42411.0227 |
| 34072 08/15/12 CARLSON-UNIFORMS | 938.83 | | 128870 | | D N | SUBSISTENCE OF P | 101.42411.0227 |
| 34072 08/15/12 WALLACE-UNIFORMS | 99.98 | | 129630 | | D N | SUBSISTENCE OF P | 101.42411.0227 |
| 34072 08/15/12 CARLSON-UNIFORMS | 108.70 | | 129723 | | D N | SUBSISTENCE OF P | 101.42411.0227 |
| 34072 08/15/12 WALLACE-UNIFORMS | 260.62 | | 129931 | | D N | SUBSISTENCE OF P | 101.42411.0227 |
| 34072 08/15/12 CARLSON-UNIFORMS | 349.98 | | 129932 | | D N | SUBSISTENCE OF P | 101.42411.0227 |
| VENDOR TOTAL | 2,577.59 | | *CHECK TOTAL | | | | |
| 2,577.59 | | | | | | | |
| US BANK 000264 34073 08/15/12 #159 GO IMP BOND-SC | 425.00 | | 3182473 | | D N | OTHER CHARGES | 311.47100.0449 |
| 34073 08/15/12 #161 GO IMP BOND-SC | 750.00 | | 3184409 | | D N | OTHER CHARGES | 312.47100.0449 |
| VENDOR TOTAL | 1,175.00 | | *CHECK TOTAL | | | | |
| 1,175.00 | | | | | | | |
| US CAVALRY 001424 34074 08/15/12 SWAT CLOTHING | 85.94 | | SI 1979763 | | D N | SUBSISTENCE OF P | 101.42411.0227 |
| VERIZON WIRELESS 002915 34075 08/15/12 CELLULAR PHONE USAGE | 39.74 | | STMT/7-12 | | D N | COMMUNICATIONS | 101.41402.0330 |
| 34075 08/15/12 CELLULAR PHONE USAGE | 20.81 | | STMT/7-12 | | D N | COMMUNICATIONS | 101.41405.0330 |
| 34075 08/15/12 CELLULAR PHONE USAGE | 47.48 | | STMT/7-12 | | D N | COMMUNICATIONS | 101.45432.0330 |
| VENDOR TOTAL | 28.55 | | *CHECK TOTAL | | | | |
| 28.55 | | | | | | | |
| VIKING COCA-COLA BOTTLIN 000777 34076 08/15/12 CONCESSION SUPPLIES | 230.52 | | 0025416820 | | D N | GENERAL SUPPLIES | 101.45437.0229 |
| 34076 08/15/12 CONCESSION SUPPLIES | 503.89 | | 0025416939 | | D N | GENERAL SUPPLIES | 101.45437.0229 |
| VENDOR TOTAL | 734.41 | | *CHECK TOTAL | | | | |
| 734.41 | | | | | | | |
| WEST CENTRAL PRINTING 000803 34077 08/15/12 CARLSON-BUSINESS CARDS | 34.53 | | 16281 | | D N | OFFICE SUPPLIES | 101.42411.0220 |
| 34077 08/15/12 WALLACE-BUSINESS CARDS | 34.52 | | 16281 | | D N | OFFICE SUPPLIES | 101.42411.0220 |
| VENDOR TOTAL | 69.05 | | *CHECK TOTAL | | | | |
| 69.05 | | | | | | | |
| WEST CENTRAL TRIBUNE 000807 34078 08/15/12 ELECTION NOTICE PUB. | 149.04 | | CL03040627 | | D N | ADVERTISING | 101.41424.0447 |
| 34078 08/15/12 NOTICE PUBLISHED | 71.76 | | CL03041651 | | D N | PRINTING AND PUB | 101.41401.0331 |
| 34078 08/15/12 ORDINANCE PUBLISHED | 391.92 | | CL03041800 | | D N | PRINTING AND PUB | 101.41401.0331 |
| VENDOR TOTAL | 612.72 | | *CHECK TOTAL | | | | |
| 612.72 | | | | | | | |

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| VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---|----------|--------------|-----------|-----|------------|------------------|----------------|
| WILLMAR CHAMBER OF COMME 000812 | | | | | | | |
| 34079 08/15/12 DIRECTOR SALARY | 3,785.26 | | STMT/7-12 | | D N | SALARIES-REG. EM | 208.45005.0110 |
| 34079 08/15/12 ASSISTANT SALARY | 1,848.08 | | STMT/7-12 | | D N | SALARIES-REG. EM | 208.45005.0110 |
| 34079 08/15/12 FICA & INSURANCE | 1,012.50 | | STMT/7-12 | | D N | EMPLOYER PENSION | 208.45005.0113 |
| 34079 08/15/12 IRA CONTRIBUTION | 1,163.56 | | STMT/7-12 | | D N | EMPLOYER PENSION | 208.45005.0113 |
| 34079 08/15/12 PHOTO COPIES-JULY | 9.92 | | STMT/7-12 | | D N | OFFICE SUPPLIES | 208.45005.0220 |
| 34079 08/15/12 PAYROLL/FLEX FEE | 54.38 | | STMT/7-12 | | D N | OFFICE SUPPLIES | 208.45005.0220 |
| 34079 08/15/12 OFFICE RENT-JULY | 626.61 | | STMT/7-12 | | D N | OTHER SERVICES | 208.45005.0339 |
| 34079 08/15/12 FISCHER-CANDIDATE FORUM | 15.00 | | STMT/7-12 | | D N | RENTS | 208.45005.0440 |
| 34079 08/15/12 FISCHER-CANDIDATE FORUM | 7,515.31 | | STMT/7-12 | | D N | TRAVEL-CONF.-SCH | 208.45005.0333 |
| VENDOR TOTAL | 7,515.31 | *CHECK TOTAL | 36779 | | | | |
| WILLMAR COMMUNITY ED & R 001243 | | | | | | | |
| 34080 08/15/12 SPECIAL PROJ. FUNDING | 250.00 | | 081412 | | D N | OTHER CHARGES | 208.45013.0449 |
| WILLMAR ELECTRIC SERVICE 000816 | | | | | | | |
| 34081 08/15/12 SIGNAL REPAIR-PARTS | 1,150.46 | | 20279 | | D N | INSURANCE DEDUCT | 101.41428.0822 |
| 34081 08/15/12 SIGNAL REPAIR-LABOR | 1,076.00 | | 20279 | | D N | INSURANCE DEDUCT | 101.41428.0822 |
| VENDOR TOTAL | 2,226.46 | *CHECK TOTAL | 20279 | | | | |
| WILLMAR OVERHEAD DOOR SA 000825 | | | | | | | |
| 34082 08/15/12 OVERHEAD DR REPAIR-PARTS | 567.83 | | 0044086 | | D N | MTCE. OF STRUCTU | 101.43425.0225 |
| 34082 08/15/12 OVERHEAD DR REPAIR-LABOR | 798.00 | | 0044086 | | D N | MTCE. OF STRUCTU | 101.43425.0335 |
| VENDOR TOTAL | 1,365.83 | *CHECK TOTAL | 0044086 | | | | |
| 5 STAR WALT'S LLC 000790 | | | | | | | |
| 34083 08/15/12 CAR WASH | 8.25 | | 710838 | | D N | MTCE. OF EQUIPME | 101.42411.0334 |
| 34083 08/15/12 CAR WASH | 8.20 | | 715762 | | D N | MTCE. OF EQUIPME | 101.41404.0334 |
| 34083 08/15/12 CAR WASHES | 15.36 | | 715762 | | D N | MTCE. OF EQUIPME | 101.42411.0334 |
| VENDOR TOTAL | 31.81 | *CHECK TOTAL | 715762 | | | | |
| VENDOR TOTAL | 31.81 | | | | | | |

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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|------------------------|--------|------|-------------|--------------|-------|---------|-----|------------|--------------|---------|
| | | | | 5,745,281.26 | | | | | | |

REPORT TOTALS:

RECORDS PRINTED - 000502

ACS FINANCIAL SYSTEM
08/15/2012 15:36:19

Vendor Payments History Report

CITY OF WILLMAR
GL060S-V07.20 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 101 | GENERAL FUND | |
| 207 | W.R.A.C. - 8 | 2,229,734.95 |
| 208 | CONVENTION & VISITORS BUREAU | 48,746.74 |
| 220 | LOCAL OPTION SALES TAX | 23,988.11 |
| 301 | D.S. - 2001 BOND | 159,000.00 |
| 305 | D.S. - 2005 BOND | 1,000.00 |
| 307 | D.S. - 2007A BOND | 4,000.00 |
| 309 | D.S. - 2009 BOND | 1,000.00 |
| 310 | D.S. - 2010 BOND | 4,000.00 |
| 311 | D.S. - 2011 BOND | 1,000.00 |
| 312 | D.S. - 2012 BOND | 425.00 |
| 327 | D.S. - 2007B BOND | 8,350.00 |
| 330 | D.S. - 2004C BOND AIRPORT | 1,000.00 |
| 350 | RICE HOSPITAL DEBT SERVICE | 155,000.00 |
| 412 | S.A.B.F. - #2012 | 300,305.50 |
| 417 | C.P. - SURFACE WATER | 1,361,690.54 |
| 420 | LOCAL OPT SALES TAX PROJECTS | 30,000.00 |
| 427 | S.A.B.F. - 2007B | 300.00 |
| 450 | CAPITAL IMPROVEMENT FUND | 50,000.00 |
| 651 | WASTE TREATMENT | 1,247,526.68 |
| 741 | OFFICE SERVICES | 118,113.93 |
| | | 99.81 |
| TOTAL ALL FUNDS | | 5,745,281.26 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------|---------------|
| HERT | HERITAGE BANK | 5,745,281.26 |
| TOTAL ALL BANKS | | 5,745,281.26 |

Minnesota Lawful Gambling
LG240B Application to Conduct Excluded Bingo

No fee

ORGANIZATION INFORMATION

| | |
|--|---|
| Organization name <u>Church of St. Mary</u> | Previous gambling permit number <u>XB-04099-11-001</u> |
| Minnesota tax ID number, if any <u>#8369099</u> | Federal employer ID number, if any <u>41-0711999</u> |

Type of nonprofit organization. Check (✓) one.
☐ Fraternal ☒ Religious ☐ Veterans ☐ Other nonprofit organization

| | | | | |
|--|------------------------|--------------------|--------------------------|----------------------------|
| Mailing address <u>713 SW 12th St</u> | City <u>Willmar</u> | State <u>MN</u> | Zip Code <u>56201</u> | County <u>Kandiyohi</u> |
|--|------------------------|--------------------|--------------------------|----------------------------|

ATTACH A COPY OF ONE OF THE FOLLOWING FOR PROOF OF NONPROFIT STATUS

★ Do not attach a sales tax exempt status or federal ID employer number as they are not proof of nonprofit status.

☐ Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.
 Don't have a copy? This certificate must be obtained each year from:
 Secretary of State, Business Services Div., 180 State Office Building, St. Paul, MN 55155 Phone: 651-296-2803

☒ Internal Revenue Service - IRS income tax exemption [501(c)] letter in your organization's name.
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

☐ Internal Revenue Service - Affiliate of national, statewide, or international parent nonprofit organization (charter)
 If your organization falls under a parent organization, attach copies of both of the following:
 a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 b. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITY

1. ☒ No ☐ Yes Has your organization held a bingo event in the current calendar year?
 If yes, list the dates when bingo was conducted _____

2. The proposed bingo event for which we are applying will be:

☐ one of four or fewer bingo events held this year. Dates _____

OR

☐ conducted up to 12 consecutive days in connection with a:

_____ county fair. Dates _____

_____ civic celebration. Dates _____

_____ Minnesota state fair. Dates _____

3. Person in charge of bingo event Fr. Steven Verhelst Daytime phone 320-235-0118

4. Name of premises where bingo will be conducted Church of St. Mary

5. Premises street address 713 SW 12th St

6. City Willmar MN If township, name of township _____ County Kandiyohi

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be purchased from a distributor licensed by the Gambling Control Board. To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors. Or call 651-639-4000.

Be sure to complete page 2

LG240B Application to Conduct Excluded Bingo

Chief Executive Officer's Signature

Print form and have CEO sign

The information provided in this application is complete and accurate to the best of my knowledge.

Chief executive officer's signature

Phone number 320-235-0118

Name (please print)

Date 8-12-12

Local Unit of Government Acknowledgment and Approval

If the gambling premises is within city limits, the city must sign this application.

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print city name

City of Willmar

Signature of city personnel receiving application

Title

City Clerk Treasurer Date 8-16-2012

If the gambling premises is located in a township, only the county is required to sign this application.

For the county: On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print county name

Signature of county personnel receiving application

Title

Date

For the township: On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits.

(Township signature is not required)

Print township name

Signature of township official acknowledging application

A township has no statutory authority to approve or deny an application (Minn. Stat. 349.166, Subd. 2).

Title

Date

Mail Application and Attachment(s)

Send the application and proof of nonprofit status to:

Gambling Control Board
Suite 300 South
1711 W. County Rd. B
Roseville, MN 55113

Or, you may fax it to 651-639-4032.

You will receive a document from the Gambling Control Board with your excluded permit number for the gambling activity. Your organization must keep its bingo records for 3-1/2 years.

Questions? Contact the Gambling Control Board at 651-639-4000.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Reset Form

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

City of Willmar, Minnesota

Building Inspection Report

From 08/01/2012 To 08/31/2012

| No. | Date | Owner and Address | Legal Description | Use | Permit For | Value | Total Fee |
|-------|----------|--|--|---|---|--------------|------------|
| 20935 | 8/2/2012 | JUANA A RAMIREZ 300 Vos Park Drive NW | 95-835-0140 L 14; B 1 Vos Park Addition | New Single-Family Dwelling New Residence | NEW HOME AND GARAGE | \$131,199.01 | \$1,531.75 |
| 20957 | 8/6/2012 | STEVE WOEHLER 1604 19TH Avenue NW | 95-604-0180 L 9; B 2 Oslo Meadows | New Single-Family Dwelling New Residence | NEW HOME AND GARAGE | \$224,328.84 | \$2,229.31 |
| 20960 | 8/9/2012 | MICHAEL DANIELSON 520 12TH Street SW | 95-006-7220 L 6; B 111 First Addition | Residential Add/Alter Residential/Alteration | MAJOR INTERIOR ALTERATIONS | \$45,000.00 | \$764.15 |
| 20961 | 8/2/2012 | VIRGINIA FRIDLUND 809 Mary Avenue SE | 95-914-1780 L; B S 14; T 119; R 35 | Residential Add/Alter Siding | RESIDENTIAL RESIDE | \$1,400.00 | \$50.70 |
| 20965 | 8/6/2012 | JOSEPH GIBBS 935 3RD Street SE | 95-250-1210 L 11; B 6 Glarum's Addition | Garage/Shed Garage | CONSTRUCT 18' X 22' DETACHED GARAGE | \$15,535.08 | \$339.92 |
| 20968 | 8/2/2012 | MIKE MERTINS 409 25TH Avenue SW | 95-683-0590 L 9; B 5 Portland Acres 3rd Addn | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$5,000.00 | \$32.50 |

| No. | Date | Owner and Address | Legal Description | Use | Permit For | Value | Total Fee |
|-------|----------|--|--|---|---|-------------|-----------|
| 20969 | 8/9/2012 | BILL SHEEHAN 2105 6th Avenue SE | 95-668-0300 L 20; B 2 Pheasant Run | Residential Add/Alter Residential/Alteration | CONSTRUCT 8- 8' X 24' ADDN. | \$28,500.00 | \$554.30 |
| 20970 | 8/2/2012 | DAVID GRUIS 324 12TH Street SW | 95-006-6900 L PTS. OF 6 & 7; B 109 First Addition | Garage/Shed Garage | ADDN TO EXISTING DET. GAR. 154 SF | \$8,000.00 | \$196.15 |
| 20971 | 8/1/2012 | JOHN DELUNA 409 13th Avenue SE | 95-184-0620 L 12 & PT OF 13; B 4 Erickson's 3rd Addition | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$7,000.00 | \$33.50 |
| 20972 | 8/6/2012 | FUFA BIRRU 2000 20TH Avenue SW | 95-885-0230 L 3; B 2 Yorktown Estates | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$7,800.00 | \$33.90 |
| 20974 | 8/8/2012 | KARI REUVERS 1713 6th Street SW | 95-700-0330 L 3; B 3 Scandia Terrace Addition | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$2,500.00 | \$31.25 |
| 20975 | 8/8/2012 | DARRELL RUCH 3408 Eagle Ridge Drive E | 95-148-0480 L 6; B 3 Eagles Landing | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$4,000.00 | \$32.00 |
| 20978 | 8/2/2012 | DEBRA ARNOLD 2413 4TH Avenue SE | 95-668-1440 L PT OF 4; B 8 Pheasant Run | Residential Add/Alter Deck | RESIDENTIAL DECK | \$5,409.30 | \$159.85 |

| No. | Date | Owner and Address | Legal Description | Use | Permit For | Value | Total Fee |
|-------|----------|---|---|------------------------------------|------------------------------|-------------|-----------|
| 20979 | 8/3/2012 | GILBERT H & HARRIET L HAUGEN 2700 10TH Street SW | 95-687-0040 L 4; B 1 Prairie View West | Residential Add/Alter Remodel | ADD BATHROOM | \$6,800.00 | \$178.05 |
| 20982 | 8/6/2012 | DENIS O RIVERA 619 16th Street SW | 95-040-0310 L 11; B 4 Barnstad's Addition | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$1,500.00 | \$30.75 |
| 20983 | 8/3/2012 | JERONIMO FLORES 911 6TH Street SW | 95-090-1130 L 13; B H Booth's Addition | Residential Add/Alter Deck | FRONT LANDING & STEPS | \$550.00 | \$33.53 |
| 20984 | 8/6/2012 | JOHN BRAUN 1463 Grace Avenue SW | 95-080-0070 L 7; B 1 Bon Van Acres | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$7,000.00 | \$33.50 |
| 20986 | 8/8/2012 | FLOYD & MARLYS BOEDER 372 13th Street SE | 95-030-0020 L 2; B A Andersons Addition | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$5,200.00 | \$32.60 |
| 20987 | 8/8/2012 | MONICA ASHBURN 1601 15TH Avenue SW | 95-862-0150 L PT OF LOT 5; B 1 West Park 3rd Addition | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$1,000.00 | \$30.50 |
| 20988 | 8/9/2012 | FLADEBOE & FLADEBOE, LLP 514 Pacific Avenue SW | 95-915-2840 L; B S 15; T 119; R 35 | Commercial Add/Alter Reroofing | REROOF MIDDLE BUILDING | \$10,000.00 | \$167.25 |

| No. | Date | Owner and Address | Legal Description | Use | Permit For | Value | Total Fee |
|---|-----------|--|--|------------------------------------|-----------------------|------------|----------------|
| 20990 | 8/10/2012 | WAYNE & LELONIE HILLENBRAND 1605 16th Avenue NW | 95-603-0350 L 24-25; B 2 Oslo Heights | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$4,528.37 | \$32.26 |
| 20992 | 8/14/2012 | NOE & NORMA CARRANZA 1013 19th Avenue SE | 95-143-0440 L 4; B 3 Dana Heights 2nd, 3rd | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$7,652.00 | \$33.83 |
| 20995 | 8/14/2012 | MARTA C KLUKAS 414 15th Street SW | 95-916-3450 L ; B S 16; T 119; R 35 | Residential Add/Alter Reroofing | RESIDENTIAL REROOF | \$3,000.00 | \$31.50 |
| Current Year Current Month Totals | | | | | | | 23 |
| Previous Year Current Month Valuation | | | | | | | \$532,902.60 |
| Current YTD Valuation From 01/01/2012 To 08/31/2012 | | | | | | | \$1,395,608.92 |
| Previous YTD Valuation | | | | | | | \$9,988,117.54 |
| | | | | | | | \$8,632,114.37 |

**Community Education & Recreation
Joint Powers Board Meeting
July 27, 2012**

Members Present: Eric Banks, Doreen Keith, Mike Kubesh, Mike Miller, Bonnie Pehrson, Lynn Peterson, Darrin Strand

Staff Present: Steve Brisendine, Rob Baumgarn, Brad Bonk, Kevin Madsen, Tammy Rudningen, Becky Sorenson

Steve called the meeting to order, asking for introductions. We have two new members: Darrin Strand and Mike Kubesh.

Steve then talked about the Strategic Plan that staff is working on developing.
Priorities and Goals

1. Increase communication
2. Offer excellent programs (less is more)
3. All of us are on the same team and in a fun place to work
4. Improve relationships and increase partnerships
5. Total staff involvement (signature events) - Narrow options and choose one signature event to participate in

Steve asked if anyone had any questions. Bonnie Pehrson asked about the wading pool. Steve addressed the situation that occurred at the pool this past week and stated it was not due to the age of the pool. However, the wading pool will eventually need to be replaced or closed.

Bonnie Pehrson asked about the added sales tax, what it is being used for after funding the library addition. Steve replied that some of the projects include the airport land – repurposing to an industrial park; the Civic Center Arena connection to the Blue Line Center; money to purchase 60 acres from MN DOT, and resources for the trails. The trail resources were spent the first few years of the tax being implemented. Staff is currently looking for options for future trail funds.

Steve discussed the budget with the Board. He will be meeting with Pam Harrington to review the school portion of the budget to make sure there will not be a fund balance penalty. Doreen Keith asked what CER had spent the surplus on this past school year. Steve replied that money had gone into the Child Guide program since funding from Bremer had run out for that program. Quite a bit of work was done on the various baseball, soccer and football fields, including top dressing and re-seeding. We are also focusing on after school programs since elementary schools came up short in student progress. CER also purchased a new drivers education car, purchased fencing for ball fields and bought new football helmets for grades 5-8.

Community Education & Recreation
Joint Powers Board Meeting
July 27, 2012, Page 2

The City Council's main concern is with our part-time budget. We do have a large part-time staff helping with all the programming we do throughout the year. If a reduction does take place services will most likely be impacted.

Program reports followed.

Brad reported on summer programs, leagues will be ending in the next week or so. Swim lesson numbers are up from last year. We are taking registrations for Fall Men and Co-Rec softball leagues and the numbers look good.

Tammy reported on summer band. They practiced their marching yesterday in preparation for their Valleyfair trip today. The HAWK program for at risk kids has gone very well. On Fridays, each child gets a backpack with food for the weekend which they return on Tuesday to get re-filled and they get to take it home again. At the end of summer, the pack is filled with back to school supplies.

Rob reported on summer programs which finished this week. The new tennis program was a big hit with over 50 participating. He will be looking into improving baseball and softball for the younger kids making it more like real baseball and keeping kids interested. Rob said he is gearing up for fall and Middle School sports.

Kevin reported that Sonshine Festival went well. The attendance numbers were down this year so that will be reflected in concession sales. Kevin said he is working with Matt Dawson for ice scheduling. The Civic Center is adding rec hockey for grades 4 & 5 this year. Offering this program at a reasonable cost will hopefully get more kids involved in hockey.

Kevin stated that he had been approached to host the 2014 National Curling Club Tournament and has filled out the forms to be considered. Also, the United States Curling Association (USCA) has selected the Willmar Curling Club to host the 2013 United States Curling Mixed National Championship, March 16-23, 2013, at the Willmar Civic Center, Blue Line Arena. This is a big honor.

Steve talked about staffing changes in our department. Ann Trochlil has been hired as the new Community Engagement Specialist and will now be staffed at Jefferson. Jennifer Peters has been hired as Ann's replacement as Cardinal Kids instructor. Jena Tollefson has moved from site supervisor to the Cardinal Place coordinator, replacing Danae Sischo.

Community Education & Recreation
Joint Powers Board Meeting
July 27, 2012, Page 3

Brad gave an update on the bike trails. He displayed the trails map, showing existing and proposed trails. Bonnie Pehrson brought up the fact that many of the existing trails are in desperate need of maintenance repair and are not safe or user friendly. Steve said that Public Works has been rating the trails with a number, 100 being good and anything under that being not as good. Some of the Robbins Island trails rate at 50 or lower. Holly Wilson, City Engineer/Public Works Director, has created a plan for repair and/or replacement of the worst trails in the city. We do need to create a fund to continue to maintain the trail system in Willmar.

Steve mentioned that the Child Guides have been chosen by the Kiwanis as the benefactor of the Peanut Drive, receiving the donations for their program. They are also working on Wheels for Kids. This program entails collecting bikes, either by donation or possibly buying bikes at the City Auction. The child guides will identify needy kids who don't have a bike. After the bikes are thoroughly checked over to make sure they are in good operating condition, they will be given to those kids identified by the child guides. The criteria for these children is that they attend a class at the Public Library (both child and parent) which will cover bike maintenance and safety.

Tammy handed out a new evaluation form we will be using, asking class participants to complete at the end of class, so we can find out how our classes are being perceived.

Eric Banks brought up an issue he had received some comments from concerned parents, involving the flow of traffic during T-ball and Kinderball, which many consider un-safe. Steve responded that he would talk to the police chief to see if officers could patrol the area more often during peak times.

Someone also asked if there was any training for school crossing guards. Gretchen Baumgarn will be in charge of crossing guards this school year and staff will notify her of their concerns.

As there was no further business, the meeting adjourned. The next meeting will be August 24.

Willmar Charter Commission
Minutes of Meeting
City Office Building
Willmar, Minnesota

August 2, 2012

The Willmar Charter Commission was called to order by Chair Shawn Mueske. Members present were, Audrey Nelsen, Ron Andreen, Shawn Mueske, Laura Becker, Joe Thompson, and Richard Hoglund. Robert Bonawitz, Richard Falk and John Sullivan were excused. Present 6 Absent 3. Also in attendance were Mayor Frank Yanish and City Clerk-Treasurer Kevin Halliday.

Commissioner Hoglund moved to approve the minutes of June 21, 2012. Commissioner Thompson seconded the motion which carried.

Item 1 Chairman Mueske summarized recent developments noting, as the minutes reflect, he as Chairman was directed to go to the City Council with final recommendations from the Commission noting some members were in attendance. Pursuant to that meeting, the Chairman was directed to call a Commission meeting when the City Attorney rendered his opinion. Adequate numbers of Commission members were at the Council meeting knowing our next step was to call a meeting. The Attorney's opinion was submitted but the Chairman asked the members to refrain from selecting their choice of presenting amendments to the voters or the Council until the week of August 13-17, 2012, to allow more time for consideration and more members to attend.

Item 2 The Commission reviewed the City Attorney's letter with correlating statutes noting the requirement to publish any amendments presented to the voters twice as compared to a standard ordinance which requires a single publication. It was further noted each major amendment requires a preceding sentence detailing the proposed amendment, plus one general question for all grammatical changes.

Commissioner Mueske noted that the City Council was not incredibly enthusiastic with the Commission's inclusion of the Administrator and Attorney job descriptions and it may still be a stumbling block to a Council 8-0 vote if the option to return to them with another ordinance was chosen.

Commissioner Mueske questioned whether the City Charter can make reference to an ordinance such as listing the Administrator duties as "to enforce the City Charter and all duties listed in City Ordinance No. 989."

Commissioner Thompson opined that an amendment should be drafted in subd. 1, to take out all language of the listed duties and change it to read "The City Administrator shall perform such duties as the City Council directs by Ordinance" and that subd. 2, should read "The City Attorney(s) licensed in the State of Minnesota, shall perform such duties at the City Council directs by Ordinance".

Commissioner Nelsen voiced frustration with the constant moving agendas, noting that the discussion is centered on amending the last draft because of a few Council members' opinions when a vote of the Commission has already taken place on this issue.

Commissioner Mueske noted in his discussion with City Attorney Robert Scott, that the majority of Charter amendments are complete and he directed Mr. Scott to begin to write up ballot questions so that the Commission could possibly see a few of the questions at their next meeting.

City Clerk Halliday reported to the Commission, potential general election costs as informed by Mark Thompson, County Auditor, which were: free ballot costs if the proposed questions do not extend to another ballot sheet. The full cost of printing and programming a second ballot would be fully assessed to the City. Initial estimates for the required 13,000 ballots with M100 and Automark programming would be near \$10,000. Although the election process could cost just under \$20,000, Commissioner Becker reminded the Commission that the Council voted to support the Commission's work but not an absolute vote of a proposed ordinance amending that Charter.

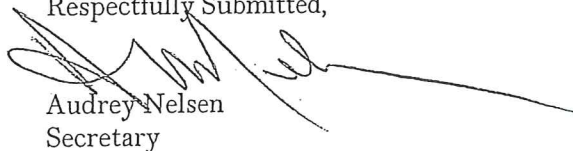
Following a full discussion of the options staff was directed to list in the minutes the options for amending the Charter with the proposed recommendations advanced by the Commission which are:

- 1) Submit to the voters at the November 6th general election all amendments, paying the publication costs once a week for two successive weeks in the official newspaper of the City and directing the City Attorney to conclude his drafts of ballot questions needed to comply with the statute requiring sufficient details to identify the amendment clearly and to distinguish the question from every other question on the ballot (an August 23, 2012 deadline); and
- 2) Submit another amending ordinance to the City Council, paying the publication costs once in the official newspaper of the City 7 days prior to the selected public hearing date (no timeframe limitations).

The Commission set the next meeting at 1:30 p.m. on August, 13, 2012.

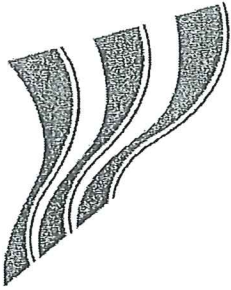
Meeting was adjourned at 3:40 p.m.

Respectfully Submitted,



Audrey Nelsen
Secretary

ds



CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: 8

Meeting Date: August 20, 2012

Attachments: Yes No

CITY COUNCIL ACTION

Date: _____

☐ Approved ☐ Denied
☐ Amended ☐ Tabled
☐ Other

Originating Department: Planning and Development
Services

Action Requested: Public hearing on an Ordinance and then adoption - text amendment Zoning Ordinance Section 7 regarding nonconforming structures damage or destruction & - text amendment Zoning Ordinance Section 9 regarding variance standards

Guiding Principle: State Statute 462.357 Subdivision 1.e. & State Statute 462.357 Subdivision 6

Introduction: There was a change in the nonconformities statutes regarding the destruction or damage of a nonconforming structure and this amendment would follow the state language.

Background/Justification: Nonconforming structures that are damaged or destroyed beyond 50% of their estimated market value and no building permit has been issued with 180 days of when the property was damaged cannot be rebuilt.

&

Due to some rulings in the MN Supreme Court the Legislature changed variance standards from "undue hardship" to "practical difficulties". The three factors are unchanged however and remain as follows: property owners propose to use the property in a manner not permitted by the Zoning Ordinance; the plight of the landowner is due to circumstances unique to the property not created by the landowner; and the variance, if granted, will not alter the essential character of the locality."

Fiscal Impact: N/A

Alternatives: None, must follow State Statute

Staff Recommendation: Staff recommends that the Ordinance be adopted, assigned a number, and published.

Reviewed by: Bruce D. Peterson, AICP, Director of Planning and Development Services

Preparer: Megan M. Sauer, AICP, Planner/Airport
Manager

Signature: *Megan M. Sauer*

Comments:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF WILLMAR, MINNESOTA AMENDING WILLMAR
ORDINANCE 1060, KNOWN AS THE WILLMAR ZONING ORDINANCE

The City Council of the City of Willmar hereby ordains as follows:

Section 1. Ordinance 1060 is hereby amended as follows (deleted material is crossed out; new material is underlined; sections and subsections not being amended are omitted):

SECTION 7. NONCONFORMING STRUCTURES/USES

- G. If any nonconforming structure, or structure used as part of a nonconforming use, is ~~damaged to the extent of fifty (50) percent or more of its estimated market value, is destroyed by fire or other peril to the extent of greater than fifty (50) percent of its market value, as indicated in the records of the assessor at the time of damage, and no building permit has been applied for within 180 days of when the property is damaged,~~ it shall not be restored unless the structure or use can be brought into conformity with this Ordinance. If a building permit is applied for within 180 days of the damage, the City may impose reasonable conditions on the building permit to mitigate any newly created impact on adjacent properties or water body. Any damaged structures which are not repaired, or for which a building permit is not applied for within 180 days of the damage, or brought into compliance within a period of six (6) months from the date the damage was incurred shall be removed from the premises by the owner upon order of the City.

SECTION 9. ADMINISTRATIVE PROVISIONS

D. VARIANCES.

3. Standards for Variances.

- a. A variance shall be granted only if it is established that it is in harmony with the general purpose and intent of this Ordinance, that it is consistent with the Comprehensive Plan, and that there are practical difficulties or particular hardships in carrying out the strict letter of the provisions of this Ordinance. ~~In its consideration of the standards of practical difficulties or particular hardship,~~ The Board of Zoning Appeals shall make the following affirmative findings before determining that practical difficulties exist:

1. The property owner proposes to use the property in a reasonable manner not permitted by the Zoning

Ordinance in question cannot be put to reasonable use if used under the conditions required by the regulations governing the district in which it is located.

2. The plight of the landowner is due to unique circumstances not created by the landowner applicable to adjacent land holdings within the same district.
 3. The variance, if granted, will not alter the essential character of the locality.
 4. The variance, if granted, will not be detrimental to nor endanger the public welfare.
- b. Economic considerations alone shall not constitute practical difficulties ~~an undue hardship if a reasonable use of the property exists under the terms of this Ordinance.~~ Practical difficulties include, but are not limited to, inadequate access to direct sunlight for solar energy systems.
- c. Variances shall be granted for earth sheltered construction as defined in Minn. Stat. § 216C.04, subd. 14, when in harmony with this Ordinance. The Board of Zoning Appeals may not permit as a variance any use that is not allowed under the zoning ordinance for property in the zone where the affected person's land is located. The Board of Zoning Appeals may permit as a variance the temporary use of a one family dwelling as a two family dwelling. Variances from the provisions of this Ordinance shall otherwise be granted by the Zoning Board of Appeals only in accordance with the preceding provisions, and may be granted only in the following instances:
1. To vary the applicable lot area, lot width, and lot depth requirements.
 2. To vary the applicable bulk regulations, including maximum height, lot coverage, floor area ratio, and minimum yard requirements.
 3. To vary the applicable off-street parking and loading requirements.

4. To vary the regulations relating to restoration of damaged or destroyed nonconforming structures.

Section 2. This Ordinance shall be effective from and after its adoption and second publication.

Passed by the City Council of the City of Willmar this ____ day of _____, 2012.

ATTEST:

Kevin Halliday, City Clerk

Frank Yanish, Mayor

VOTE: ____ AHMANN ____ ANDERSON ____ CHRISTIANSON
____ DEBLIECK ____ DOKKEN ____ FAGERLIE ____ JOHNSON ____ REESE

This Ordinance introduced by Council Member: _____ Ahmann

This Ordinance introduced on: _____ August 6, 2012

This Ordinance published on: _____ August 11, 2012

This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____

**FINANCE COMMITTEE REPORT
CITY OF WILLMAR
MONDAY, AUGUST 13, 2012**

The Finance Committee of the Willmar City Council met at 4:00 p.m. on Monday, August 13, 2012, in the Willmar Municipal Utilities Auditorium. Chair Denis Anderson called the meeting to order.

| | | |
|------------------|------------------|-----------------------------|
| Members Present: | Denis Anderson | Chair |
| | Rick Fagerlie | Vice Chair |
| | Jim Dokken | Member |
| | Tim Johnson | Member |
| | Steve Okins | City Finance Director |
| | Charlene Stevens | City Administrator |

Others present included Mayor Frank Yanish; Council Member Doug Reese; Council Member Ron Christianson; Council Member Bruce Deblieck; Police Chief Wyffels; City Clerk Kevin Halliday; Planning and Development Services Director Bruce Peterson; Public Works Director Holly Wilson; Community Ed and Rec Director Steve Brisendine; Acting Fire Chief Jeff Gilbertson; and Carol Cunningham, Accounting Supervisor.

Item No. 1 – 2012 Mayor’s Proposed Budget (Information)

Mayor Frank Yanish presented his proposed 2013 Budget totaling \$34,974,785. Of the total budget, \$15,090,918 is for General Operating; \$5,051,245 is for Capital Improvements; \$919,636 is for Special Revenue/Internal Services; \$2,456,760 is for Debt Service; and \$8,258,736 is for the Wastewater Treatment Plant. It was noted that the General Operating portion of the budget includes \$1,817,611 in transfers for Capital Improvements. The Mayor is proposing an increase of \$240,000 in the property tax levy for a total estimate of \$4,232,734 as part of his budget. The amount of this increase is not for General Operations but will be dedicated for infrastructure improvements. An overview of the estimated revenues and expenditures was presented. Revenues are relatively stable with no fee increases proposed at this time. Changes in budgeted expenditures include: 1) Personnel costs; 2) Increases in Mayor/Council salaries; 3) Reinstating the government relations contract; 4) Increase funding for KAT and the Library; 5) Reductions in overtime for Public Works and Police, in Seasonal employees, in Tree Planting, and in Community Partner funds; and 6) Transfer of funds from General Operating to the Capital Improvement Program.

The Committee will review the proposed 2013 budget over the next several meetings prior to the public hearing to be held in December, 2012. It was noted that any council pay increases may only be instituted by ordinance and that ordinance must be adopted prior to the elections in November, 2012. Council Member Dokken requested a discussion of the City’s investment portfolio at a future Finance Committee meeting. This matter was for information only.

Item No. 2 – Police Department Budget Request (Resolution)

Staff presented to the Committee a request to reallocate funds in the 2012 Police Department Budget from Full Time Salaries and Part Time Salaries to Small Tools in the amount of \$55,000 for the purchase of bullet proof vests and rifles. Equipment purchases have been deferred for some years to reduce budgetary costs as requested. An opportunity exists to replace some of the equipment needed to protect the safety of the officers. The current bullet proof vests for the SWAT team are now two years beyond the manufacturer's warranty. The existing rifles are also in need of replacement. The salary savings from two employee vacancies would allow for the reallocation of funds and the purchase of the needed vests and rifles without negatively impacting the approved 2012 Police Department Budget. Following discussion, it was moved by Council Member Fagerlie, seconded by Council Member Dokken and passed to make the following:

RECOMMENDATION: to introduce a resolution amending the 2012 Police Department Budget by reallocating \$55,000 from Full Time and Part Time Salaries to Small Tools for the purchase of bullet proof vests and rifles.

Item No. 3 – Reports (Information)

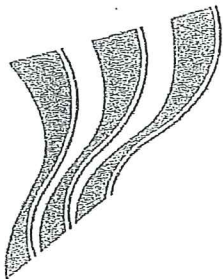
The Committee reviewed the 2nd Quarter Investment Activity, 2nd Quarter Interest/Dividends, June 30th Cash/Investment Portfolio, June 30th Rice Trust, 2nd Quarter Willmar Arts Fund, July 31st LOST Financial Reports, July 31st CVB Financial Reports, and the July 31st WRAC-8 Financial Reports. This matter was for information only.

There being no further business to come before the Committee, the meeting was adjourned at 4:35 p.m. upon motion by Council Member Fagerlie, second by Council Member Dokken, and carried.

Respectfully submitted,



Carol Cunningham
Accounting Supervisor



**CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION**

Agenda Item Number:

Meeting Date: August 13, 2012

Attachments: Yes ☒ No

CITY COUNCIL ACTION

Date: _____

- | | |
|-----------------------------------|---------------------------------|
| <input type="checkbox"/> Approved | <input type="checkbox"/> Denied |
| <input type="checkbox"/> Amended | <input type="checkbox"/> Tabled |
| <input type="checkbox"/> Other | |

Originating Department: Police Department

Action Requested: Request approval to transfer a total of \$55,000 from the approved 2012 budgetary line items #10 (Fulltime employee salary) and #12 (Part-time employee salary) to line #21 (Small Tools).

Introduction: The Willmar Police Department has been deferring equipment purchases for some years to reduce budgetary costs as requested. An opportunity exists to replace some of the equipment needed to protect the safety of the officers.

Background/Justification:

The Willmar Police Department has been deferring equipment purchases for some years. Some equipment is considered essential to the safety of officers. This equipment includes bullet proof vests for the SWAT team. The current vests are two years beyond the manufacturer's warranty. Additionally, department rifles are in need of replacement. The salary savings from two employee vacancies would allow for the reallocation of funds and purchase of necessary equipment without negatively impacting the approved 2012 Department budget.

Fiscal Impact: There is no negative fiscal impact. The overall 2012 approved budgeted amount for the Willmar Police Department will remain the same.

Alternatives: N/A

Staff Recommendation: Adopt a resolution directing Finance to re-designate \$5,000 from line #12 (Part-time employee salary) and \$50,000 from #10 (Fulltime employee salary) to Line 21 (Small tools) in the Police budget.

Reviewed by: Charlene Stevens, City Administrator

Preparer: David Wyffels, Chief of Police

Signature:

David Wyffels

Comments:



FINANCE

City Office Building
Box 755
Willmar, Minnesota 56201
320-235-4984
FAX: 320-235-4917

INVESTMENT ACTIVITY REPORT FOR QUARTER ENDING JUNE 30, 2012

BALANCE AT PRIOR QUARTER ENDED MARCH 31, 2012 \$ 41,122,817.67

SUMMARY OF APRIL, 2012, THROUGH JUNE, 2012, TRANSACTIONS:

| | |
|--|----------------|
| (04/12/2012) SOLD: Wells Fargo Advisors, FNMA-3136FREX7, 3.250-6.500% | (2,250,000.00) |
| (04/12/2012) MARKET VALUE ADJUSTMENT: Wells Fargo Advisors, FNMA-3136FREX7 | (1,462.50) |
| (04/25/2012) SOLD: MSSB, FHLMC-3134G2U75, 2.250-8.000% | (4,000,000.00) |
| (04/25/2012) MARKET VALUE ADJUSTMENT: MSSB, FHLMC-3134G2U75 | 14,200.00 |
| (04/25/2012) SOLD: Wells Fargo Advisors, FHLMC-3134G2U75, 2.250-8.00% | (3,000,000.00) |
| (04/25/2012) MARKET VALUE ADJUSTMENT: Wells Fargo Advisors, FHLMC-3134G2U75 | 19,620.00 |
| (04/27/2012) PURCHASED: Wells Fargo Advisors, FHLB-313378XG1, Step-Up 2:250-8.000% | 2,500,000.00 |
| (05/02/2012) PURCHASED: Wells Fargo, FNMA-3136G0FC0, 2.600% | 1,000,000.00 |
| (05/10/2012) PURCHASED: Wells Fargo Advisors, FHLMC-3134G3SF8, 2.125-7.000% | 2,000,000.00 |
| (05/16/2012) PURCHASED: MSSB, FHLB-3133794X4, Step-Up 2.000-9.500% | 4,000,000.00 |
| (05/16/2012) PURCHASED: Wells Fargo, FHLB-3133794X4, Step-Up 2.000-9.500% | 2,000,000.00 |
| (05/16/2012) PURCHASED: Wells Fargo Advisors, FHLB-3133794X4, Step-Up 2.125-7.000% | 2,000,000.00 |
| (05/22/2012) SOLD: Wells Fargo Advisors, FHLB-313376WD3, Step-Up 2.000 - 8.000% | (1,500,000.00) |
| (05/22/2012) MARKET VALUE ADJUSTMENT: Wells Fargo Advisors, FHLB-313376WD3 | 615.00 |
| (05/23/2012) SOLD: Wells Fargo Advisors, FHLMC-3134G24B5, Step-Up 2.500-5.000% | (2,000,000.00) |
| (05/23/2012) MARKET VALUE ADJUSTMENT: Wells Fargo Advisors, FHLMC-3134G24B5 | (3,580.00) |
| (05/23/2012) SOLD: Wells Fargo Advisors, FHLB-313376BX2, Step-Up 2.000-6.000% | (2,769,230.77) |
| (05/23/2012) MARKET VALUE ADJUSTMENT: Wells Fargo Advisors, FHLB-313376BX2 | (2,935.37) |
| (06/07/2012) PURCHASED: Wells Fargo Advisors, FHLB-313379HJ1, Step-Up 2.000 - 8.500% | 2,499,875.00 |
| (06/08/2012) PURCHASED: Wells Fargo Advisors, CD-36157PFB0, 2.000% | 150,000.00 |
| (06/13/2012) SOLD: UBS, FHLMC-3134G3AJ9, Step-Up 2.500 - 6.000% | (2,000,000.00) |
| (06/13/2012) MARKET VALUE ADJUSTMENT: UBS, FHLMC-3134G3AJ9 | (1,260.00) |
| (06/13/2012) SOLD: Wells Fargo, FHLMC-3134G3AJ9, Step-Up 2.500 - 6.000% | (1,000,000.00) |
| (06/13/2012) MARKET VALUE ADJUSTMENT: Wells Fargo, FHLMC-3134G3AJ9 | (628.00) |
| (06/21/2012) PURCHASED: UBS, FHLMC-3134G3WU0, 2.250% | 1,000,000.00 |
| (06/27/2012) SOLD: MSSB, CP-36959HFT9, .300% | (998,500.00) |
| (06/27/2012) MARKET VALUE ADJUSTMENT: MSSB, CP-36959HFT9 | (1,100.00) |
| (06/28/2012) SOLD: Wells Fargo Advisors, FHLB-313378J28, 2.000 - 10.000% | (2,000,000.00) |
| (06/28/2012) MARKET VALUE ADJUSTMENT: Wells Fargo Advisors, FHLB-313378J28 | 15,060.00 |
| (06/28/2012) PURCHASED: UBS, FHLMC-3134G3XL9, 2.000% | 1,000,000.00 |
| (06/30/2012) MARKET VALUE ADJUSTMENT 06/30/2012 | 62,122.29 |

JUNE 30, 2012 BALANCE

\$ 37,855,613.32



WILLMAR

FINANCE

City Office Building
Box 755
Willmar, Minnesota 56201
320-235-4984
FAX: 320-235-4917

2012 Interest/Dividends Received By Institution

| <u>Institution</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>2012 Year-To-Date</u> | <u>2011 Year-To-Date</u> |
|-----------------------------|---------------|--------------|--------------|------------------------------|------------------------------|
| Franklin Templeton | \$ - | \$ - | \$ - | \$ - | \$ 1,878.50 |
| Heritage Bank | \$ 1,739.57 | \$ 1,742.78 | \$ 1,516.92 | \$ 8,642.62 | \$ 3,611.34 |
| Morgan Stanley Smith Barney | \$ 50,542.65 | \$ - | \$ 13,130.53 | \$ 79,375.66 | \$ 98,261.59 |
| UBS | \$ 20,000.00 | \$ - | \$ 25,000.00 | \$ 101,250.00 | \$ 125,263.89 |
| Wells Fargo | \$ - | \$ 38,000.00 | \$ 12,500.00 | \$ 85,622.22 | \$ 123,750.00 |
| Wells Fargo Advisors | \$ 111,312.50 | \$ 60,192.31 | \$ 10,000.00 | \$ 214,658.65 | \$ 204,650.18 |
| Totals | \$ 183,594.72 | \$ 99,935.09 | \$ 62,147.45 | \$ 489,549.15 | \$ 557,415.50 |

Willmar



2005

CASH/INVESTMENT PORTFOLIO AS OF JUNE 30, 2012

| INSTITUTION | | SECURITY TYPE | MATURITY DATE | INTEREST RATE | PAR VALUE | MARKET VALUE |
|-----------------------------------|----------------------|---------------------|------------------|------------------|------------------|------------------|
| 1 | MSSB | CD-05568PND5 | 12/31/2012 | 3.600% | 96,000.00 | 97,484.16 |
| 2 | MSSB | CD-591557DP5 | 10/07/2013 | 1.150% | 245,000.00 | 247,768.50 |
| 3 | MSSB | CD-70153RGY8 | 10/15/2013 | 1.250% | 245,000.00 | 247,817.50 |
| 4 | MSSB | CD-02580VDA0 | 12/24/2013 | 4.750% | 96,000.00 | 101,543.04 |
| 5 | MSSB | CD-02586TDA9 | 12/24/2013 | 4.750% | 96,000.00 | 101,543.04 |
| 6 | MSSB | CD-36159CGN0 | 12/30/2013 | 4.100% | 96,000.00 | 100,684.80 |
| 7 | MSSB | CD-381426XZ3 | 12/31/2013 | 4.000% | 96,000.00 | 100,580.16 |
| 8 | MSSB | CD-36160TFS0 | 01/23/2014 | 3.400% | 96,000.00 | 99,764.16 |
| 9 | MSSB | CD-795450HC2 | 01/23/2014 | 3.500% | 96,000.00 | 99,910.08 |
| 10 | MSSB | CD-140653G26 | 01/28/2014 | 3.500% | 96,000.00 | 99,929.28 |
| 11 | MSSB | CD-02004MU84 | 10/08/2014 | 1.750% | 150,000.00 | 152,457.00 |
| 12 | MSSB | CD-36159CUU8 | 10/08/2014 | 1.700% | 150,000.00 | 152,830.50 |
| 13 | Wells Fargo | FHLB-313376SR7 | 07/27/2016 | 1.150% | 1,000,000.00 | 1,000,058.00 |
| 14 | Wells Fargo | FNMA-3136FTPC7 | 11/28/2016 | 1.000-4.000% | 2,000,000.00 | 2,005,756.00 |
| 15 | MSSB | CD-36160TE51 | 12/09/2016 | 2.100% | 150,000.00 | 151,725.00 |
| 16 | MSSB | CD-06740KFC6 | 12/14/2016 | 1.950% | 245,000.00 | 247,778.30 |
| 17 | MSSB | CD-38143ADT9 | 12/14/2016 | 2.050% | 150,000.00 | 151,696.50 |
| 18 | MSSB | CD-02587DJS8 | 12/15/2016 | 2.050% | 150,000.00 | 151,690.50 |
| 19 | MSSB | CD-2546703M2 | 02/08/2017 | 1.750% | 245,000.00 | 247,214.80 |
| 20 | Wells Fargo Advisors | CD-36157PFB0 | 06/08/2018 | 2.000% | 150,000.00 | 151,776.00 |
| 21 | Wells Fargo Advisors | FHLB-313371E85 | 10/29/2020 | 2.000-10.000% | 3,500,000.00 * | |
| 22 | Wells Fargo Advisors | FHLB-313371E85 | 10/29/2020 | 2.000-10.000% | (1,400,000.00) | |
| | Wells Fargo Advisors | FHLB-313371E85 | 10/29/2020 | 2.000-10.000% | 2,100,000.00 | 2,101,176.00 |
| | Wells Fargo | FFCB-31331KQ94 | 11/09/2020 | 2.800% | 2,000,000.00 | 2,013,346.00 |
| 23 | UBS | FHLMC-3134G3XL9 | 12/28/2020 | 2.000% | 1,000,000.00 | 994,530.00 |
| 24 | UBS | FHLMC-3134G2H47 | 09/30/2021 | 2.250-6.000% | 2,000,000.00 | 2,000,000.00 |
| 25 | UBS | FHLMC-3134G2H47 | 09/30/2021 | 2.250-6.000% | 3,000,000.00 | 3,000,000.00 |
| 26 | Wells Fargo Advisors | FHLB-313375TN7 | 10/12/2021 | 2.000-8.000% | 2,000,000.00 | 2,000,480.00 |
| 27 | UBS | FHLMC-3134G2Y97 | 10/26/2021 | 2.000-8.000% | 1,000,000.00 | 1,004,900.00 |
| 28 | UBS | FNMA-3136FTGF0 | 10/27/2021 | 2.000-6.000% | 1,000,000.00 | 1,001,180.00 |
| 29 | MSSB | FHLMC-3134G3LC2 | 02/15/2022 | 2.000-7.000% | 1,000,000.00 | 1,006,160.00 |
| 30 | Wells Fargo Advisors | FHLMC-3134G3SF8 | 03/28/2022 | 2.125-7.000% | 2,000,000.00 | 2,012,640.00 |
| 31 | Wells Fargo Advisors | FHLB-313378XG1 | 04/27/2022 | 2.250-8.000% | 2,500,000.00 | 2,502,300.00 |
| 32 | Wells Fargo | FNMA-3136G0FC0 | 05/02/2022 | 2.600% | 1,000,000.00 | 1,006,198.00 |
| 33 | MSSB | FHLB-3133794X4 | 05/16/2022 | 2.000-9.500% | 4,000,000.00 | 4,007,560.00 |
| 34 | Wells Fargo | FHLB-3133794X4 | 05/16/2022 | 2.000-9.500% | 2,000,000.00 | 2,003,786.00 |
| 35 | Wells Fargo Advisors | FHLB-3133794X4 | 05/16/2022 | 2.125-7.000% | 2,000,000.00 | 2,002,420.00 |
| 36 | Wells Fargo Advisors | FHLB-313379HJ1 | 06/07/2022 | 2.000-8.500% | 2,500,000.00 | 2,495,500.00 |
| 37 | UBS | FHLMC-3134G3WU0 | 06/21/2022 | 2.250% | 1,000,000.00 | 993,430.00 |
| TOTAL INVESTMENT | | | | | \$ 36,748,000.00 | \$ 37,855,613.32 |
| 38 | Heritage Bank | Low Activity Ckg | None | 0.200% | 10,001,467.24 | 10,001,467.24 |
| 39 | Heritage Bank | SB Ckg/Law Enf.Forf | None | 0.100% | 33,327.66 | 33,327.66 |
| 40 | Heritage Bank | SB Ckg/Cafeteria | None | 0.100% | 8,414.19 | 8,414.19 |
| 41 | Heritage Bank | Commercial Ckg | None | 0.100% | 1,645,636.03 | 1,645,636.03 |
| TOTAL PORTFOLIO FOR JUNE 30, 2012 | | | | | \$ 48,436,845.12 | \$ 49,544,458.44 |

* Par Value is not equal to Purchase Amount



Investment Management
& Trust

ACTIVITY SUMMARY as of 01/30/2012

RICE CUSHMAN A CHAR TR

Account 180205

Market Value Reconciliation

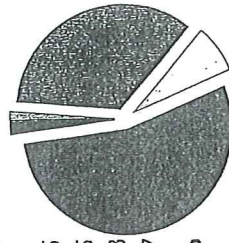
| | Since 06/01/2012 (\$) | Year to Date (\$) |
|------------------------|--------------------------|----------------------|
| Beginning Market Value | 2,466,149.04 | 2,466,271.51 |
| Disbursements | | |
| Withdrawals | 0.00 | -47,822.87 |
| Expenses | 0.00 | -520.00 |
| Fees | -1,647.05 | -9,918.18 |
| Total Disbursements | -1,647.05 | -58,261.05 |

| | | |
|-------------------|----------|-----------|
| Income | | |
| Investment Income | 3,048.79 | 27,000.42 |
| Total Income | 3,048.79 | 27,000.42 |

| | | |
|---------------------------------|--------------|--------------|
| Value on Jun 30, 2012 | 2,520,485.90 | 2,520,485.90 |
| Total Change in Portfolio Value | 52,935.11 | 85,475.02 |

Asset Allocation

| Asset Category | Market Value | % Total |
|----------------|----------------|---------|
| Cash & Money | 35,230.02 | 1.40 |
| Markets | | |
| Fixed Income | 875,850.38 | 34.75 |
| Alternative | 190,383.93 | 7.55 |
| Equity | 1,366,789.24 | 54.23 |
| Other | 52,232.33 | 2.07 |
| Total | \$2,520,485.90 | 100.00% |



Income Summary

| | This Period (\$) | Year to Date (\$) |
|----------------------|------------------|-------------------|
| Taxable Income | 3,048.79 | 27,000.42 |
| Total Income Summary | 3,048.79 | 27,000.42 |

Gain/Loss Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------|------------------|-------------------|
| Short-term | -74.74 | 895.36 |
| Long-term | -34.77 | -6,530.12 |
| Total Gain/Loss Summary | -109.51 | -5,634.76 |

While the information and statistics given are believed to be complete and accurate, we cannot guarantee their completeness or accuracy. Past performance is no guarantee of future results.



Investment Management
& Trust

Selected Period Performance
RICE CUSHMAN A CHAR TR
Account 180205
Period Ending: 06/30/2012

| Sector | Market Value | 1 Month | Year to Date (6 Months) |
|------------------------------|--------------|---------|-------------------------------|
| Total Fund | 2,477,529 | 2.38 | 4.68 |
| Total Fd Net Fee | 2,477,529 | 2.31 | 4.27 |
| Fixed Income | 883,715 | .08 | 2.04 |
| BarCap Int Aggregate Bd | | .10 | 1.98 |
| Domestic Equity | 1,091,262 | 4.21 | 7.36 |
| S&P 500 Index | | 4.12 | 9.48 |
| Russell 2000 Index | | 4.99 | 8.53 |
| Intl. Equity | 276,939 | 5.00 | 6.06 |
| MSCI EAFE (US\$ & Net) Index | | 7.01 | 2.96 |
| Short Term Cash | 34,623 | .00 | .01 |
| Citigroup 1 Month Treas Bill | | .00 | .01 |
| Alternative Investments | 190,384 | .00 | 1.21 |
| Citigroup 3 Month Treas Bill | | .01 | .03 |
| Uninvested Cash | 608 | .00 | .00 |

While the information and statistics given are believed to be complete and accurate, we cannot guarantee their completeness or accuracy. Past performance is no guarantee of future results.

Central Minnesota Community Foundation
101 S. 7th Avenue, Suite 100
Saint Cloud, MN 56301

Central Minnesota
Community Foundation

Engaging People, Building Community

AFFILIATES

Brainerd Lakes Area Community Foundation
Willmar Area Community Foundation

SUPPORTING ORGANIZATION

Minnesota Real Estate Foundation

August 1, 2012

phone (320) 253-4380 ♦ toll free (877) 253-4380 ♦ fax (320) 240-9215
CommunityGiving.org

Steve Okins
Willmar City Offices
PO Box 755
Willmar, MN 56201

Willmar Arts Fund
For Quarter Ending June 30, 2012

WAFU - 12

| | Quarter to Date | Fiscal Yr to Date |
|----------------------------|-------------------|-------------------|
| Beginning Balance | 103,072.71 | 107,159.42 |
| Contributions | 60.00 | 510.00 |
| Other Income | 0.00 | 0.00 |
| Investment Activity | | |
| Capital Gains/Losses | 471.11 | 1,485.56 |
| Unrealized Gains/Losses | -4,134.66 | -6,683.45 |
| Interest & Dividends | 513.56 | 2,511.19 |
| Disbursements | | |
| Grants and Distributions | 0.00 | -5,000.00 |
| Other Expenses | 0.00 | 0.00 |
| Other Adjustments | | |
| Inter-fund Gifts | 0.00 | 0.00 |
| Grants Returned | 0.00 | 0.00 |
| Inter-fund Grants | 0.00 | 0.00 |
| Ending Balance | 99,982.72 | 99,982.72 |
| Grants Payable | | 0.00 |

Our auditors, Miller, Welle, Heiser & Co., Ltd., are conducting our annual audit of the financial statements. If this information is NOT correct, please report any differences directly to our auditors. Please respond to Miller, Welle, Heiser & Co., Ltd., c/o Jeff Gannon, PO Box 159, St. Cloud, MN 56302 or at 320-253-9505.

If you have questions, please contact Connie Viere, Financial Officer, at the Foundation office.

Central Minnesota
Community Foundation

Engaging People, Building Community

AFFILIATES

Brainerd Lakes Area Community Foundation
Willmar Area Community Foundation

SUPPORTING ORGANIZATION

Minnesota Real Estate Foundation

phone (320) 253-4380 ♦ toll free (877) 253-4380 ♦ fax (320) 240-9215
CommunityGiving.org

WAFU Gift and Grant Detail

| Donor | Date | Amount | Contribution |
|------------------------------------|------------|--------|--------------|
| Nancy Lee Johnson and Jeff Johnson | 07/22/2011 | 20.00 | |
| Nancy Lee Johnson and Jeff Johnson | 08/19/2011 | 20.00 | |
| Nancy Lee Johnson and Jeff Johnson | 09/30/2011 | 30.00 | |
| Nancy Lee Johnson and Jeff Johnson | 10/28/2011 | 20.00 | |
| Nancy Lee Johnson and Jeff Johnson | 11/10/2011 | 10.00 | |
| Nancy Lee Johnson and Jeff Johnson | 11/25/2011 | 10.00 | |
| Nancy Lee Johnson and Jeff Johnson | 12/09/2011 | 10.00 | |
| Nancy Lee Johnson and Jeff Johnson | 12/23/2011 | 10.00 | |
| Gary and Nancy Geiger | 12/30/2011 | 250.00 | |
| Nancy Lee Johnson and Jeff Johnson | 01/06/2012 | 10.00 | |
| Nancy Lee Johnson and Jeff Johnson | 01/20/2012 | 10.00 | |
| Nancy Lee Johnson and Jeff Johnson | 02/03/2012 | 10.00 | |
| Nancy Lee Johnson and Jeff Johnson | 02/17/2012 | 10.00 | |

If you have questions, please contact Connie Viere, Financial Officer, at the Foundation office.

Central Minnesota
Community Foundation

Engaging People, Building Community

AFFILIATES

Brainerd Lakes Area Community Foundation
Willmar Area Community Foundation

SUPPORTING ORGANIZATION

Minnesota Real Estate Foundation

phone (320) 253-4380 ♦ toll free (877) 253-4380 ♦ fax (320) 240-9215
CommunityGiving.org

| | | |
|------------------|------------|--------|
| Nancy Lee | 03/02/2012 | 10.00 |
| Johnson and Jeff | | |
| Johnson | | |
| Nancy Lee | 03/16/2012 | 10.00 |
| Johnson and Jeff | | |
| Johnson | | |
| Nancy Lee | 03/30/2012 | 10.00 |
| Johnson and Jeff | | |
| Johnson | | |
| Nancy Lee | 04/13/2012 | 10.00 |
| Johnson and Jeff | | |
| Johnson | | |
| Nancy Lee | 04/27/2012 | 10.00 |
| Johnson and Jeff | | |
| Johnson | | |
| Nancy Lee | 05/11/2012 | 10.00 |
| Johnson and Jeff | | |
| Johnson | | |
| Nancy Lee | 05/25/2012 | 10.00 |
| Johnson and Jeff | | |
| Johnson | | |
| Nancy Lee | 06/08/2012 | 10.00 |
| Johnson and Jeff | | |
| Johnson | | |
| Nancy Lee | 06/22/2012 | 10.00 |
| Johnson and Jeff | | |
| Johnson | | |
| *** Total | | 510.00 |

Gifts:

| Grantee | Date | Amount | Descr |
|--------------|------------|----------|-------|
| Willmar Area | 11/04/2011 | 2,500.00 | |
| Arts Council | | | |
| Willmar Area | 11/04/2011 | 2,500.00 | |
| Arts Council | | | |
| *** Total | | 5,000.00 | |
| Grants: | | | |

If you have questions, please contact Connie Viere, Financial Officer, at the Foundation office.

Central Minnesota Community Foundation

June 30, 2012

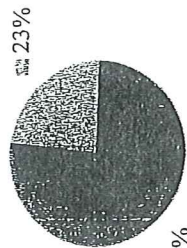
IPEX, Inc.

Quarterly Account Update

Asset Allocation

| Market Value | % of Assets | Target | Variance from Target % | Re-Allocation Min / Max | Compliance |
|-------------------------|-------------|--------|------------------------|-------------------------|------------|
| Cash | 2.0% | 2.0% | -0.03% | .5% / 2.5% | Yes |
| Fixed Income | 23.4% | 23.0% | +0.42% | 18.5% / 27.5% | Yes |
| Equity | 74.6% | 75.0% | -0.39% | 70% / 80% | Yes |
| Total Managed Portfolio | 100.0% | 100.0% | | | |

Current 2%



Performance

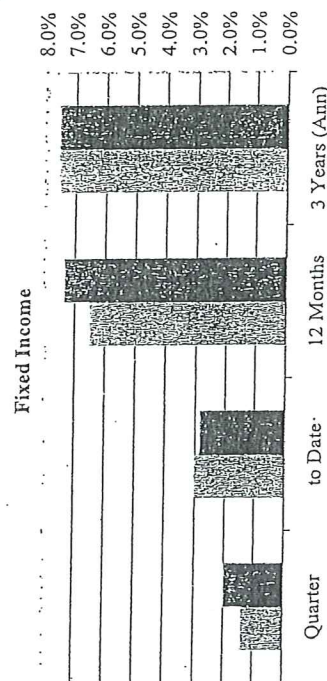
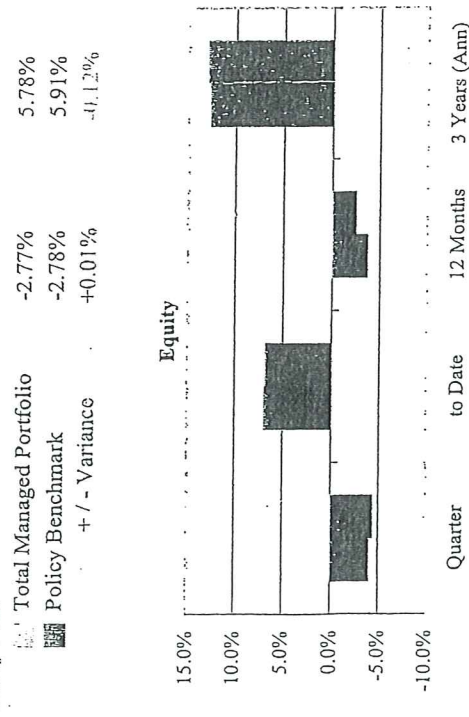
| | This Quarter | Year to Date | Last 12 Months | Last 3 Years (Ann) | Last 5 Years (Ann) |
|-------------------------|--------------|--------------|----------------|--------------------|--------------------|
| Fixed Income | 1.44% | 3.06% | 6.52% | 7.57% | 7.02% |
| Benchmark | 2.00% | 2.87% | 7.36% | 7.55% | 6.76% |
| + / - Variance | 0.56% | +0.19% | -0.84% | +0.02% | +0.26% |
| Equity | -4.05% | 6.98% | -3.73% | 12.80% | -0.63% |
| Benchmark | -4.39% | 6.83% | -2.47% | 13.03% | -1.05% |
| + / - Variance | +0.34% | +0.15% | -1.24% | -0.23% | +0.42% |
| Total Managed Portfolio | -2.77% | 5.78% | -1.56% | 10.96% | 1.19% |
| Policy Benchmark | -2.78% | 5.91% | 0.13% | 11.79% | 1.10% |
| + / - Variance | +0.01% | -0.12% | -1.69% | -0.82% | +0.09% |

Policy Benchmark

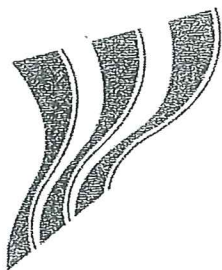
% of Assets

| | |
|-------|------------------------|
| 26.6% | Barclays US Universal |
| 45.9% | Russell 3000 |
| 25.5% | MSCI AC World ex US ND |
| 2.0% | 90 Day T-bill |

Net of Fees



Net Performance reflects all expenses (e.g. custody, management and consulting) that have been paid directly out of the account, as well as any internal mutual fund fees.



City of Willmar
Local Option Sales Tax
Balance Sheet As of July 31, 2012
As of 08/06/12

Assets

| | |
|-----------------------|--------------|
| Cash | \$ 5,466.36 |
| Investments | 7,352,315.47 |
| Taxes Receivable | - |
| Due From C.P.-Airport | - |
| Interest Receivable | - |

| | |
|---------------------|------------------------------|
| Total Assets | <u>\$7,357,781.83</u> |
|---------------------|------------------------------|

Liabilities

| | |
|---------------------------------|-----------------|
| Due to C.P. LOST | \$ - |
| Due to Other Governmental Units | - |
| Total Liabilities | <u>-</u> |

Fund Balance

| | |
|--------------------------------|--------------|
| Restricted Fund Balance | 7,357,781.83 |
| Restricted Fund Balance - LOST | - |
| Restricted Fund Balance - EDA | - |

| | |
|---------------------------|----------------------------|
| Total Fund Balance | <u>7,357,781.83</u> |
|---------------------------|----------------------------|

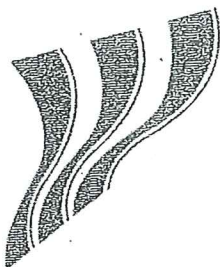
| | |
|---|------------------------------|
| Total Liabilities and Fund Balance | <u>\$7,357,781.83</u> |
|---|------------------------------|



City Of Willmar
Local Option Sales Tax
Comparative Income and Expense Statement
For the Period Ending July 31, 2012
(As of 08/06/12)

| | <u>Budget</u> | <u>2012 Actual</u> | <u>2011 Actual</u> |
|--------------------------------|------------------------|------------------------|------------------------|
| <u>Revenues</u> | | | |
| Sales/Use Tax | \$ 1,800,000.00 | \$ 674,541.53 | \$ 648,411.06 |
| Excise Tax | 50,000.00 | 23,820.00 | 25,750.00 |
| Interest Earnings | 75,000.00 | 50,668.75 | 20,201.57 |
| Market Value Adjustment | - | 16,471.95 * | 43,947.87 * |
| Refunds/Reimbursements | - | 160.00 * | - |
| Transfer In - C.P. Airport | - | 330,716.00 | - |
| Total Revenues | \$ 1,925,000.00 | \$ 1,096,378.23 | \$ 738,310.50 |
| <u>Expenditures</u> | | | |
| Other Charges | \$ - | \$ 10,863.99 * | \$ 5,965.76 * |
| Transfer Out - Industrial Dev. | 5,868,889.00 | - | - |
| Transfer Out - C.P. 2010 | - | - | - |
| Refunds/Reimbursements | - | 160.00 * | - |
| Market Value Adjustment | - | 10,562.80 * | 16,637.41 * |
| Total Expenditures | \$ 5,868,889.00 | \$ 21,586.79 | \$ 22,603.17 |
| Net Income (Loss) | \$ (3,943,889.00) | \$ 1,074,791.44 | \$ 715,707.33 |
| Fund Balance January 1 | 6,282,990.39 | 6,282,990.39 | 2,416,756.29 |
| Prior Period Adjustment | - | - | - |
| Fund Balance July 31 | \$ 2,339,101.39 | \$ 7,357,781.83 | \$ 3,132,463.62 |

* Indicates Over Budget



City of Willmar
Local Option Sales Tax Capital Projects Fund
Balance Sheet As of July 31, 2012
(As of 08/06/12)

Assets

| | |
|------------------------------------|--------------|
| Cash | \$ 16,683.06 |
| Due From LOST Special Revenue Fund | |
| Due From Other Governmental Units | |

| | |
|---------------------|---------------------|
| Total Assets | \$ 16,683.06 |
|---------------------|---------------------|

Liabilities

| | |
|------------------|--|
| Deferred Revenue | |
|------------------|--|

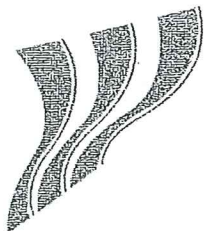
| | |
|--------------------------|---|
| Total Liabilities | - |
|--------------------------|---|

Fund Balance

| | |
|--------------------------------------|-----------|
| Designated - Civic Center Connection | 3,675.14 |
| Assigned Fund Balance | 13,007.92 |

| | |
|---------------------------|------------------|
| Total Fund Balance | 16,683.06 |
|---------------------------|------------------|

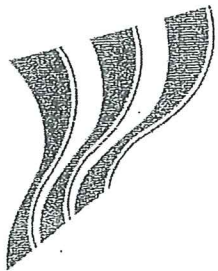
| | |
|---|---------------------|
| Total Liabilities and Fund Balance | \$ 16,683.06 |
|---|---------------------|



City Of Willmar
Local Option Sales Tax Capital Projects Fund
Comparative Income and Expense Statement
For the Period Ending July 31, 2012
(As of 08/06/12)

| | <u>Budget</u> | <u>2012 Actual</u> | <u>2011 Actual</u> |
|-----------------------------|---------------------|---------------------|-----------------------|
| <u>Revenues</u> | | | |
| Interest Earnings | \$ - | \$ - | \$ - |
| Refunds & Reimbursements | - | - | - |
| Transfer In - L.O.S.T. | - | - | - |
| Total Revenues | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Expenditures</u> | | | |
| Airport Development | \$ - | \$ - | \$ - |
| Industrial Park Development | - | 1,454.00 * | - |
| Civic Center Annex | - | - | - |
| Land Development | - | - | - |
| Bike Path Projects | - | - | - |
| Total Expenditures | <u>\$ -</u> | <u>\$ 1,454.00</u> | <u>\$ -</u> |
| Net Income (Loss) | \$ - | \$ (1,454.00) | \$ - |
| Fund Balance January 1 | 18,137.06 | 18,137.06 | (48,621.94) |
| Prior Period Adjustment | - | - | - |
| Fund Balance July 31 | <u>\$ 18,137.06</u> | <u>\$ 16,683.06</u> | <u>\$ (48,621.94)</u> |

* Indicates Over Budget



City of Willmar
CONVENTION & VISITORS BUREAU
Balance Sheet as of July 31, 2012
(As of 08/06/12)

Assets

| | |
|---------------------|--------------|
| Cash | \$ 16,596.60 |
| Petty Cash | 50.00 |
| Investments | 179,066.47 |
| Taxes Receivable | - |
| Accounts Receivable | - |
| Prepaid Expenses | 252.24 |
| Interest Receivable | |

Total Assets

\$ 195,965.31

Liabilities

| | |
|-----------------------------|------|
| Accounts Payable | \$ - |
| Due to General Fund | - |
| Due to Capital Improvements | - |

Total Liabilities

-

Fund Balance

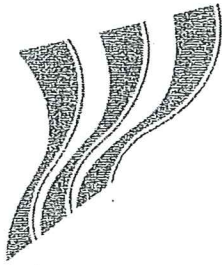
| | |
|--|------------|
| Restricted Fund Balance - CVB | 13,319.41 |
| Committed Fund Balance - CVB | 31,193.62 |
| Assigned Fund Balance - Petty Cash/CVB | 50.00 |
| Assigned Fund Balance - CVB | 151,402.28 |

Total Fund Balance

195,965.31

Total Liabilities & Fund Balance

\$ 195,965.31



City of Willmar
CONVENTION & VISITORS BUREAU
Balance Sheet as of July 31, 2012
(As of 08/06/12)

Assets

| | |
|---------------------|--------------|
| Cash | \$ 16,596.60 |
| Petty Cash | 50.00 |
| Investments | 179,066.47 |
| Taxes Receivable | - |
| Accounts Receivable | - |
| Prepaid Expenses | 252.24 |
| Interest Receivable | |

| | |
|---------------------|----------------------|
| Total Assets | \$ 195,965.31 |
|---------------------|----------------------|

Liabilities

| | |
|-----------------------------|------|
| Accounts Payable | \$ - |
| Due to General Fund | - |
| Due to Capital Improvements | - |

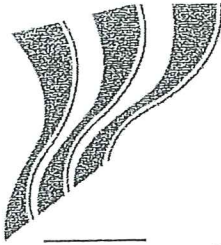
| | |
|--------------------------|----------|
| Total Liabilities | - |
|--------------------------|----------|

Fund Balance

| | |
|--|------------|
| Restricted Fund Balance - CVB | 13,319.41 |
| Committed Fund Balance - CVB | 31,193.62 |
| Assigned Fund Balance - Petty Cash/CVB | 50.00 |
| Assigned Fund Balance - CVB | 151,402.28 |

| | |
|---------------------------|-------------------|
| Total Fund Balance | 195,965.31 |
|---------------------------|-------------------|

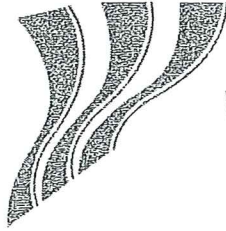
| | |
|---|----------------------|
| Total Liabilities & Fund Balance | \$ 195,965.31 |
|---|----------------------|



City of Willmar
CONVENTION & VISITORS BUREAU
COMPARATIVE INCOME STATEMENT
 For the Period Ending July 31, 2012
 (As of 08/06/12)

| | <u>Budget</u> | <u>2012 Actual</u> | <u>2011 Actual</u> |
|-----------------------------------|----------------------|----------------------|----------------------|
| Lodging Receipts | \$ 140,000.00 | \$ 72,751.62 | \$ 70,477.96 |
| State Tourism Grant | - | 4,922.16 * | 6,462.36 * |
| Kandiyohi County | 15,000.00 | - | - |
| Kandiyohi Co. Tourism Phone Reim | 1,000.00 | - | - |
| Kandiyohi Co. Tourism Partnership | 34,000.00 | 34,000.00 | 34,000.00 |
| Advertising Sales | 4,000.00 | 2,653.50 | - |
| Miscellaneous | - | - | 233.95 * |
| Interest Earnings | 6,000.00 | 1,961.66 | 1,936.44 |
| Market Value Increase (Decr) | - | 557.03 * | 3,361.04 * |
| Refunds & Reimbursements | - | 1,282.94 * | 932.23 * |
| Total Revenues | 200,000.00 | 118,128.91 | 117,403.98 |
| <u>Expenditures</u> | | | |
| Operating | | | |
| Full Time Exec Director Salary | 81,000.00 | 34,232.91 | 35,960.77 |
| Temporary Employee Salaries | - | - | 1,762.91 * |
| Benefits and Taxes | 19,000.00 | 8,001.39 | 8,476.67 |
| Office Supplies/Copies | 2,900.00 | 1,089.73 | 1,338.04 |
| Small Tools | - | 751.59 * | 483.18 |
| Postage | 1,100.00 | 562.22 | 107.58 |
| Mtce. of Equipment | 1,000.00 | - | 52.50 |
| General Supplies | 1,800.00 | 350.92 | 250.00 |
| Telephone/Fax | 3,900.00 | 1,972.95 | 1,808.58 |
| Printing & Publishing | 2,000.00 | 1,453.70 | 668.80 |
| Travel/Lodging/Dues | 4,700.00 | 2,616.20 | 2,997.13 |
| Mtce. of Equipment | - | - | - |
| Other Services | - | 557.34 * | 55.33 * |
| Rents | 8,000.00 | 3,759.66 | 3,759.66 |
| Insurances & Bonds | 350.00 | 355.00 * | 330.00 |
| Awards & Indemnities | 200.00 | 256.50 * | 456.50 * |
| Subscription/Membership | 1,500.00 | 1,465.92 * | 569.02 |
| Professional Services | 2,400.00 | 2,098.00 | 2,050.00 |
| Advertising/Marketing | - | - | - |
| Other Charges | - | - | - |
| Contingency Fund | 5,300.00 | 4,105.07 | - |
| City Transfer (5%) | 7,000.00 | - | - |
| Transfer Out Capital Improvement | - | - | - |
| Refunds and Reimbursements | - | 39.32 * | 410.00 * |
| Market Value Adjustment | - | 501.86 * | 2,127.62 * |
| Tourism Expenses | 34,000.00 | 28,780.96 | 18,958.04 |
| Ad Development & Revisions | 250.00 | - | - |
| Conference & Convention | 21,000.00 | 12,457.04 | 14,171.11 |
| Group Tour Promotions | 2,000.00 | 1,972.00 | 2,457.00 |
| Leisure Travel | 21,000.00 | 20,476.84 | 6,482.64 |
| Fall/Winter Promotions | 6,000.00 | 478.63 | 463.38 |
| Spring/Summer Promotions | - | - | - |
| Special Projects | 7,000.00 | 1,750.00 | 2,250.00 |
| Strategic Marketing | 6,000.00 | - | 5,326.15 |
| Total Expenditures | 239,400.00 | 130,085.75 | 113,772.61 |
| Net Income (Loss) | (39,400.00) | (11,956.84) | 3,631.37 |
| Fund Balance January 1 | 207,922.15 | 207,922.15 | 211,651.32 |
| Prior Period Adjustment | - | - | - |
| Fund Balance July 31 | \$ 168,522.15 | \$ 195,965.31 | \$ 215,282.69 |

* Indicates Over Budget



WILLMAR
Finance

City of Willmar
W.R.A.C - 8
Balance Sheet as of July 31, 2012
(As of 08/06/2012)

Assets

| | |
|---------------------|----------------------|
| Cash | \$ 7,460.71 |
| Investments | 194,277.60 |
| Taxes Receivable | - |
| Accounts Receivable | - |
| Prepaid Expenses | - |
| Interest Receivable | - |
| Total Assets | \$ 201,738.31 |

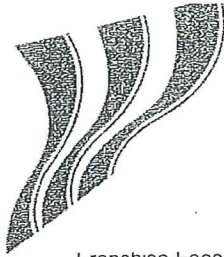
Liabilities

| | |
|----------------------------------|----------|
| Accounts Payable | \$ - |
| Accrued Wages Payable | - |
| Due to S.A.B.F. 2011 | - |
| Due to Capital Improvements Fund | - |
| Total Liabilities | - |

Fund Balance

| | |
|---------------------------|-------------------|
| Restricted Fund Balance | 1,777.69 |
| Committed Fund Balance | 39,701.00 |
| Assigned Fund Balance | 160,259.62 |
| Total Fund Balance | 201,738.31 |

Total Liabilities & Fund Balance **\$ 201,738.31**



CITY OF WILLMAR
W.R.A.C. - 8
COMPARATIVE INCOME STATEMENT
For the Period Ending July 31, 2012
(As of 08-06-12)

| | <u>Budget</u> | <u>2012 Actual</u> | <u>2011 Actual</u> |
|------------------------------|----------------------|----------------------|----------------------|
| Franchise Fees | \$ 225,000.00 | \$ 56,491.55 | \$ 57,946.60 |
| Interest Earnings | 12,000.00 | 3,897.13 | 3,970.19 |
| Sale of Materials | - | 69.85 * | 132.25 * |
| Market Value Increase | - | 984.31 * | 7,680.02 * |
| Refunds/Reimbursements | - | - | - |
| Telephone Reimbursement | - | 15.80 * | 15.64 * |
| Miscellaneous | - | - | - |
| Total Revenues | 237,000.00 | 61,458.64 | 69,744.70 |
| <u>Expenditures</u> | | | |
| Operating | | | |
| Full Time Salaries | 76,968.00 | 38,980.03 | 41,013.00 |
| Overtime Salaries | 5,000.00 | 1,399.92 | 977.21 |
| Temporary Salaries | 5,700.00 | 6,550.00 * | 5,800.00 * |
| Benefits and Taxes | 44,315.00 | 24,895.42 | 24,197.63 |
| Office Supplies/Copies | 950.00 | 19.62 | 195.94 |
| Small Tools | 3,400.00 | 1,012.33 | 3,031.58 |
| Postage | 100.00 | 3.78 | 39.32 |
| Mtce. of Equipment | 200.00 | 86.70 | 292.26 * |
| Mtce. of Structures | 400.00 | 234.14 | 138.83 |
| Mtce. Of Other Improvements | - | - | - |
| Subsistence of Persons | 80.00 | - | - |
| Cleaning & Waste Removal | - | - | - |
| General Supplies | 2,900.00 | 769.00 | 3,025.33 * |
| Telephone/Fax | 1,200.00 | 632.28 | 977.81 |
| Printing & Publishing | - | - | - |
| Utilities | 4,200.00 | 2,990.96 | 2,896.57 |
| Travel/Lodging/Dues | 2,500.00 | 1,527.55 | 1,100.35 |
| Mtce. of Equipment | 1,400.00 | 445.00 | 178.50 |
| Mtce. of Structures | 500.00 | 528.14 * | 140.00 |
| Subsistence of Persons | - | - | - |
| Cleaning & Waste Removal | 560.00 | 168.82 | 378.50 |
| Other Services | 75.00 | - | 240.00 * |
| Rents | 800.00 | 480.00 | - |
| Insurances & Bonds | 300.00 | - | 217.00 |
| Awards & Indemnities | - | - | 40.00 * |
| Subscription/Membership | 2,500.00 | 1,760.19 | 888.44 |
| Licenses and Taxes | - | 50.00 * | 50.00 * |
| Professional Services | - | - | - |
| Advertising | 1,000.00 | 365.56 | 270.75 |
| Other Charges | - | - | - |
| Buildings & Equipment | - | - | - |
| Furniture & Equip | 15,995.00 | - | - |
| Transfer Out-Capital Improve | - | - | - |
| Transfer Out-General Fund | 75,000.00 | - | - |
| Refunds/Reimbursements | - | - | - |
| Market Value Adjustment | - | 1,244.21 * | 3,975.15 * |
| Total Expenditures | 246,043.00 | 84,143.65 | 90,064.17 |
| Net Income (Loss) | (9,043.00) | (22,685.01) | (20,319.47) |
| Fund Balance January 1 | 224,423.32 | 224,423.32 | 480,079.27 |
| Prior Period Adjustment | - | - | - |
| Fund Balance July 31 | \$ 215,380.32 | \$ 201,738.31 | \$ 459,759.80 |

* Indicates Over Budget

**COMMUNITY DEVELOPMENT COMMITTEE
CITY OF WILLMAR, MINNESOTA
THURSDAY, AUGUST 16, 2012**

MINUTES

The Community Development Committee of the Willmar City Council met on Thursday, August 16, 2012, in Conference Room No.1 at the City Office Building. Chair Dokken called the meeting to order at 4:45pm.

Present:

| | |
|----------------|---|
| Jim Dokken | Chair |
| Steve Ahmann | Council Member |
| Tim Johnson | Council Member |
| Bruce DeBlieck | Council Member |
| Bruce Peterson | Director of Planning and Development Services |

Others present: Frank Yanish – Mayor, Kevin Halliday – City Clerk-Treasurer, Dave Wyffels – Police Chief, Andrew Bjur, Steve NedreLOW, Pat Curry

1. PUBLIC COMMENTS (FOR INFORMATION ONLY)

There were no public comments offered at this meeting.

2. AIRPORT LAND RELEASE (MOTION)

Staff provided an update on the Phase II land release. It was noted that all documents have been submitted to the FAA. Staff is completing the third submittal of the National Register application for the terminal building and site. The third draft contains an expanded narrative and bibliography, as well as several new photos and maps to satisfy Department of the Interior and SHPO requirements. It is anticipated that the Phase II release should be obtained within the next 30 days or less.

Pat Curry and Steve NedreLOW from the Airport Commission were present to discuss issues at the new airport relative to the crosswind runway.

A motion was made by Council member Ahmann, seconded by Council member Johnson, and passed for the following:

RECOMMENDATION: To refer to the Finance Committee the inclusion of crosswind/grass runway improvements in the 2013 budget.

3. GREEN STEPS CITIES UPDATE (FOR INFORMATION ONLY)

Andrew Bjur, coordinator for the Willmar Green Step Cities program, presented an update on program activities (See Attachment A). The City has been designated a Step 1 Green Step City. Mayor Yanish and the City were recognized at the League of Minnesota Cities Conference in June. The Step 2 designation is anticipated in early 2013, with the final Step 3 to be completed that same year.

4. ANIMAL ORDINANCE (FOR INFORMATION ONLY)

Staff distributed copies of a memo from the City Attorney that offered an analysis of options regarding the draft animal ordinance. The Committee discussed, at length, the proposed ordinance. It was agreed that the matter would be placed on the August 30th Community Development agenda to allow the Committee additional time to read and digest the Attorney's memo.

5. NEIGHBORHOOD ISSUES (FOR INFORMATION ONLY)

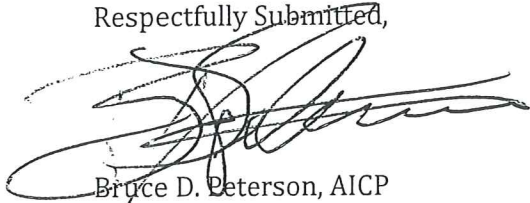
This matter was deferred until the August 30th meeting.

6. CITY WIDE CLEAN-UP (FOR INFORMATION ONLY)

It was noted that funds were included in the preliminary 2013 budget to work with Lakeland Broadcasting on a clean-up effort in 2013. Full discussion of this matter was deferred until the August 30th meeting.

7. There being no further business to come before the Committee, the meeting adjourned at 6:00pm.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Bruce D. Peterson', written over a horizontal line.

Bruce D. Peterson, AICP
Director of Planning and Development Services

Attachment A
8-16-12

Willmar MN Greenstep 8-16-12 Status Report

Developed by Andrew Bjur and the Willmar Greensteps Taskforce.

Completed Steps

Willmar is currently a step 1 city.

10 of 16 completed

Willmar will be a Step 2 city in 2013.

1. Efficient Building & Street Lighting and Signals BP #4
2. Building Reuse BP #5
3. Comprehensive Plan and Implementation BP #6
4. Mixed Use BP #8
5. Mobility Option BP #12
6. Urban Forest BP #16
7. Efficient Stormwater Management #17
8. Green Business Development BP #25
9. Renewable Energy # 26
10. Local Food BP # 27

Targeted Open Steps – 4 Required BPs and 2 more other BPs are needed to reach step 3.

Required BPs

Efficient Existing Public Buildings BP#1 Required - Needs city staff action

Action step 1: Enter Baseline information into MN B3 Database – City Utility Bills by building for each meter from 2010, 2011, 2012. City Staff is needed to complete this Action

Action step 2: Make no cost or low cost facility operation and maintenance changes to city owned building to reduce energy costs.

Action step 3: Invest in energy efficiency opportunities through recommissioning/ retrofitting city owned buildings.

Action step 4: Implement information technology efforts and city employee engagement to reduce plug loads and building energy use.

Step 1 and 2 are required. City can pick one of either step 3 or 4.

Complete Green Streets – BP #11 – Required Donn W is working on this one. Action step 1 and two others are required.

(1) Adopt a complete streets policy that also addresses street trees and stormwater. **Required**

(4) Identify, prioritize and remedy complete streets gaps and lack of connectivity within your road network by, for example, adding a bike route/lane, truck route or sidewalk.

(5) Identify and remedy street-trail gaps between city streets and trails/bike trails to better facilitate walking and biking.

Purchasing BP #15 – Required – City Staff Help – Maybe Kevin H. Need Action #1 and one other.

- (1) Adopt an environmentally preferable purchasing policy or administrative guidelines/practices directing that the city purchase at least:
 - a. EnergyStar certified equipment and appliances and
 - b. Paper containing at least 30% post-consumer recycled content.
- (2) Establish a local purchasing preference and, working with a local business association, develop a list of locally-produced products and suppliers for common purchases.
- (3) Set minimum standards for the percentage of recycled-content material in at least 5 products typically purchased by the city, such as asphalt and roadbed aggregate.

Benchmarks & Community Engagement – BP #24 – Required – Andy B with develop annual reports that need to be sent to the city council to show progress to the community.

- (1) Report progress to community members on implementation of GreenStep City best practices.
- (2) Organize goals/outcome measures from all city plans and report to community members data that show progress toward meeting these goals.

2 Optional BPs are Required

Recommended

Efficient City Growth – BP #7 – Optional – City Staff – Bruce or Megan to review: Only one action step is required from the list below.

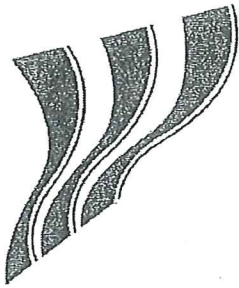
Parks and Trails – BP #18 – Optional – Need city help – Donn W, Andy E, Megan S, Steve B., George: Need Three action steps

Efficient Water and Wastewater Facilities BP #20 – Optional – Need steps 1 and 2 and one other. Need Wastewater treatment staff help.

Solid Waste Reduction BP #22 – Optional – Need City Staff Help – Need either item 1 or 2 and one item from 4 through 8

Conclusion:

The city is developing strategies to reduce energy consumption and promote healthy living. By the end of 2013 the city of Willmar should be a full step 3 MN Greensteps city.



CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: 12 Meeting

Date:

Attachments: Yes X No

CITY COUNCIL ACTION

Date: August 20, 2012

☐ Approved ☐ Denied
☐ Amended ☐ Tabled
☐ Other

Originating Department: City Clerk-Treasurer

Action Requested: Motion to Set Hearing

Guiding Principle: Willmar Municipal Code Section 9-41

Agenda Item: Consideration of Special Assessment Hearing for Unpaid Weed/Grass Mowing

Background/Justification:

Pursuant to Willmar Municipal Code, Chapter 9, Article III concerning the cutting of weeds or grass, and in the case of noncompliance, such work to be performed by the City or its agent, the costs thereof can be certified as a special assessment against the property concerned, and

Notice will be given that the City Council of the City of Willmar, Minnesota, will meet on the 4th day of September 2012, at 7:04 p.m. to consider objections to the proposed assessment for the mowing cost incurred on the below-listed property owners.

| | | | |
|-------------|--|--------------------------------|----------|
| 95-250-0300 | Joseph A Citterman | 715 5 th Street SE | \$118.11 |
| 95-540-0390 | Federal National Mortgage Association c/o Fannie Mae | 511 7 th Street NW | \$343.60 |
| 95-400-0030 | Minnesota Housing Finance Agency | 369 14 th Street SE | \$198.64 |
| | c/o US Bank Home Mortgage | | |
| 95-006-3480 | LHS Properties, LLC. | 710 6 th Street SW | \$118.11 |
| 95-616-0210 | James House c/o Gary Van Eps | 3045 1 st Avenue NW | \$144.96 |
| 95-616-0220 | | 3047 1 st Avenue NW | |
| 95-616-0230 | | 3049 1 st Avenue NW | |
| 95-740-0710 | Dale N Joel & Julie Halla-Joel | 400 2 nd Street SE | \$144.96 |
| 95-730-1200 | Wei Lin Zhang | 113 Hawaii Street NE | \$118.11 |
| 95-280-1610 | Robert & Jennifer Leadens | 1224 3 rd Street SW | \$118.11 |
| 95-450-0060 | State of Minnesota c/o County Auditor | Business 71 North | \$133.89 |
| 95-220-0090 | B & B Properties of MN | 609 Litchfield Avenue SE | \$133.89 |
| 95-730-0480 | Maria C Pedraza | 201 Havana Street NE | \$144.96 |
| 95-009-0050 | Danny D & Cara A Hoover | 1317 Campbell Ave | \$118.11 |
| | Alejandro Vargas Jr. | Parkview Estates Blk 1, Lot 47 | \$133.89 |
| 95-125-0190 | Alejandro Vargas Sr. | 90 33 rd Street NW | \$289.92 |
| 95-668-0160 | Deutsche Bank Nat'l Trust Co. | 312 23 rd Street SE | \$118.11 |
| | c/o American Home | | |
| 95-650-0100 | Dianne Wiloth | 1312 Willmar Ave SW | \$263.07 |

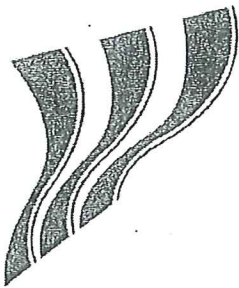
Fiscal Impact: \$2640.44 Paid Out to Mowing Contractors and Needs to be Recovered

Alternatives: Offer Free Mowing

Staff Recommendation: Move to Set Hearing

Preparer: City Clerk-Treasurer

Signature:



**CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION**

Agenda Item Number: 13 Meeting

Date:

Attachments: ___ Yes X No

CITY COUNCIL ACTION

Date: August 20, 2012

☐ Approved ☐ Denied
☐ Amended ☐ Tabled
☐ Other

Originating Department: City Clerk-Treasurer

Action Requested: Motion to Set Hearing

Guiding Principle: Willmar Municipal Code Section 9-3

Agenda Item: Consideration of Special Assessment Hearing for Unpaid Garbage Removal

Background/Justification:

Pursuant to Willmar Municipal Code, Chapter 9, Article I concerning the removal of conditions by the City. The cost of such removal or remedial measures shall be assessed by action of the city council against the property, under such terms and conditions as the city council may require.

Notice will be given that the City Council of the City of Willmar, Minnesota, will meet on the 4th day of September 2012, at 7:05 p.m. to consider objections to the proposed assessment for the garbage removal costs on the below-listed property owners.

95-006-3480 LHS Properties, LLC.
95-730-0480 Maria C Pedraza

710 6th Street SW \$116.59
201 Havana Street NE \$379.26

Fiscal Impact: \$495.85 Paid Out in Landfill, Equipment, and Labor Costs and Needs to be Recovered

Alternatives: Offer Free Garbage Removal

Staff Recommendation: Move to Set Hearing

Preparer: City Clerk-Treasurer

Signature: